

# **HOWEY-IN-THE-HILLS FINANCIAL REPORT**

**Sep-21**

<u>REVENUES</u>	<u>Carry</u> <u>Forward</u>	<u>FYE</u> <u>2020</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>(PREV.</u> <u>YEAR)</u>	<u>DIFFERENCE</u> <u>FROM LAST REP.</u>
GENERAL	\$ 684,968	\$ 2,229,221.99	\$ 127,333.58	\$ 2,450,636.57	\$ 1,560,502.00	\$ (890,134.57)	157%	111%	8%
POLICE ADV TRAINING		\$ 8,170.99	\$ 236.33	\$ 3,318.28	\$ 11,000.00	\$ 7,681.72	30%	25%	2%
WATER IMPACT FEES*	\$ 523,134	\$ 56,732.36	\$ 135,485.26	\$ 201,671.56	\$ 55,000.00	\$ (146,671.56)	367%	100%	246%
PARK IMPACT FEES*	\$ 199,067	\$ 18,901.14	\$ 66,110.74	\$ 93,591.14	\$ 20,000.00	\$ (73,591.14)	468%	100%	331%
POLICE IMPACT FEES*	\$ 199,161	\$ 20,016.01	\$ 70,422.31	\$ 101,152.17	\$ 20,000.00	\$ (81,152.17)	506%	100%	352%
INFRASTRUCTURE FUND			\$ 23,857.84	\$ 201,191.12	\$ 165,000.00	\$ (36,191.12)	122%	~	14%
WATER/SANITATION FUND		\$ 1,170,542.18	\$ 81,481.01	\$ 1,032,854.09	\$ 924,800.00	\$ (108,054.09)	112%	93%	9%
POLICE RETIREMENT		\$ 233,581.88	\$ 36,200.19	\$ 529,853.11	\$ 199,500.00	\$ (330,353.11)	266%	~	18%
<b>TOTALS</b>		\$ 3,737,166.55	\$ 541,127.26	\$ 4,614,268.04	\$ 2,955,802.00	\$ (1,658,466.04)	156%	104%	18%

\*Subtotal for Impact Fees Revenues \$ 396,414.87

<u>EXPENDITURES</u>	<u>FYE</u> <u>2020</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>(PREV.</u> <u>YEAR)</u>	<u>DIFFERENCE</u> <u>FROM LAST REP.</u>
GENERAL	\$ 2,389,455.16	\$ 187,684.16	\$ 1,948,834.34	\$ 1,560,503.00	\$ (388,331.34)	125%	106%	12%
POLICE ADV TRAINING		\$ 700.82	\$ 1,950.82	\$ 2,600.00	\$ 649.18	75%	0%	27%
WATER IMPACT FEES*		\$ -	\$ 2,598.45	\$ -	\$ (2,598.45)			
PARK IMPACT FEES*	\$ 22,080.79	\$ 10,000.00	\$ 11,675.00	\$ -	\$ (11,675.00)			
POLICE IMPACT FEES*		\$ 4,200.00	\$ 31,022.45	\$ -	\$ (31,022.45)			
INFRASTRUCTURE FUND		\$ -	\$ 108,974.72	\$ 161,700.00	\$ 52,725.28	67%	~	0%
WATER/SANITATION FUND	\$ 723,814.63	\$ 70,043.06	\$ 878,311.82	\$ 876,053.00	\$ (2,258.82)	100%	124%	8%
POLICE RETIREMENT	\$ 73,563.07	\$ 5,442.49	\$ 86,258.49	\$ 65,100.00	\$ (21,158.49)	133%	~	8%
<b>TOTALS</b>	\$ 3,208,913.65	\$ 278,070.53	\$ 3,069,626.09	\$ 2,665,956.00	\$ (403,670.09)	115%	111%	10%

\*Subtotal for Impact Fees Expenditures \$ 45,295.90

# HOWEY IN THE HILLS

## FINANCIAL REPORT

### Sep-21

#### ACCOUNTS

151200			
Florida Prime Account			
STATE BOARD ADMINISTRATION BALANCE (usually comes in 2nd week of month)			
	SBA FUND A	\$	19,081.91
	INTEREST RECEIVED (APY 0.10%)	\$	1.38
	TOTAL	\$	19,083.29
101076			
SEACOAST MONEY MARKET ACCOUNT			
(RESERVES)	BEGINNING BALANCE	\$	658,261.14
	TRANSFERS IN (OUT)		
	INTEREST RECEIVED (APY 0.05%)	\$	27.06
	ENDING BALANCE	\$	658,288.20
101080			
SEACOAST #2 MONEY MARKET ACCOUNT			
(BISHOPS GATE)	BEGINNING BALANCE		2,925.77
Sinking Fund	TRANSFERS IN (OUT)		
	INTEREST RECEIVED (APY 0.01%)	\$	0.03
	ENDING BALANCE	\$	2,925.80
101005			
SEACOAST CHECKING ACCOUNT (Operating)			
Operating Checking	BEGINNING BALANCE	\$	2,685,725.17
	REVENUES DEPOSITED	\$	245,971.61
	TRANSFERS IN (OUT)		
	EXPENDITURES CLEARED	\$	(397,614.35)
	ENDING BALANCE	\$	2,534,082.43
101160			
SEASIDE MONEY MARKET ACCOUNT			
	BEGINNING BALANCE	\$	406,125.00
	TRANSFERS IN (OUT)		
	INTEREST RECEIVED (APY 0.10%)	\$	33.38
	ENDING BALANCE	\$	406,158.38
101110			
SEASIDE CHECKING ACCOUNT (Pays to Loan)			
	BEGINNING BALANCE	\$	36,067.36
	TRANSFERS IN (OUT)	\$	(2,997.30)
	DEPOSITED	\$	-
	ENDING BALANCE	\$	33,070.06
101120			
SEASIDE SRF LOAN SWEEP ACCOUNT			
	BEGINNING BALANCE	\$	2,490.97
	TRANSFERS IN (OUT)		
	EXPENDITURES CLEARED		
	ENDING BALANCE	\$	2,490.97
	TOTAL	\$	3,656,099.13

#### LOANS

SEASIDE SMALL BUSINESS LOAN (4.75% interest)		
	BEGINNING BALANCE	\$ 81,955.19
	TRANSFERS IN (OUT)	\$ (2,997.30)
	ALLOCATED TO PRINCIPAL	\$ 2,641.53
	ALLOCATED TO INTEREST	\$ (355.77)
	ENDING BALANCE	\$ 79,313.66
FDEP SRF LOAN (2.71%/2.12% interest)*		
	BEGINNING BALANCE	\$ 1,431,124.96
	TRANSFERS IN (OUT)	
	ALLOCATED TO PRINCIPAL	0
	ALLOCATED TO INTEREST	
	ENDING BALANCE	\$ 1,431,124.96

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

TOTAL \$ 1,510,438.62

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

**Aug-21**

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

<u>REVENUES</u>	<u>Carry</u>	<u>FYE</u>	<u>RECEIVED</u>	<u>RECEIVED</u>	<u>ESTIMATED</u>	<u>REVENUE</u>	<u>PERCENT</u>	<u>DIFFERENCE</u>
	<u>Forward</u>	<u>2020</u>	<u>SINCE LAST REP.</u>	<u>YEAR-TO-DATE</u>	<u>REVENUE</u>	<u>TO BE RECEIVED</u>	<u>RECEIVED</u>	<u>LAST REP.</u>
GENERAL	\$ 684,968	\$ 2,229,221.99	\$ 27,522.59	\$ 2,323,302.99	\$ 1,560,502.00	\$ (762,800.99)	149%	0%
POLICE ADV TRAINING		\$ 8,170.99	\$ 183.81	\$ 3,081.95	\$ 11,000.00	\$ 7,918.05	28%	0%
WATER IMPACT FEES*	\$ 523,134	\$ 56,732.36	\$ -	\$ 66,186.30	\$ 55,000.00	\$ (11,186.30)	120%	0%
PARK IMPACT FEES*	\$ 199,067	\$ 18,901.14	\$ -	\$ 27,480.40	\$ 20,000.00	\$ (7,480.40)	137%	0%
POLICE IMPACT FEES*	\$ 199,161	\$ 20,016.01	\$ -	\$ 30,729.86	\$ 20,000.00	\$ (10,729.86)	154%	0%
INFRASTRUCTURE FUND			\$ 999.19	\$ 177,333.28	\$ 165,000.00	\$ (12,333.28)	107%	0%
WATER/SANITATION FUND		\$ 1,170,542.18	\$ 85,348.89	\$ 951,373.08	\$ 924,800.00	\$ (26,573.08)	103%	0%
POLICE RETIREMENT		\$ 233,581.88	\$ -	\$ 493,652.92	\$ 199,500.00	\$ (294,152.92)	247%	0%
<b>TOTALS</b>		\$ 3,737,166.55	\$ 114,054.48	\$ 4,073,140.78	\$ 2,955,802.00	\$ (1,117,338.78)	138%	0%

\*Subtotal for Impact Fees Revenues \$ 124,396.56

<u>EXPENDITURES</u>	<u>FYE</u>	<u>COMMITTED</u>	<u>COMMITTED</u>	<u>CURRENT</u>	<u>AVAILABLE</u>	<u>PERCENT</u>	<u>DIFFERENCE</u>
	<u>2020</u>	<u>SINCE LAST REP.</u>	<u>YEAR-TO-DATE</u>	<u>APPROPRIATION</u>	<u>APPROPRIATION</u>	<u>COMMITTED</u>	<u>LAST REP.</u>
GENERAL	\$ 2,389,455.16	\$ 148,333.41	\$ 1,761,150.18	\$ 1,560,503.00	\$ (200,647.18)	113%	0%
POLICE ADV TRAINING		\$ -	\$ 1,250.00	\$ 2,600.00	\$ 1,350.00	48%	0%
WATER IMPACT FEES*		\$ -	\$ 2,598.45	\$ -	\$ (2,598.45)		
PARK IMPACT FEES*	\$ 22,080.79	\$ -	\$ 1,675.00	\$ -	\$ (1,675.00)		
POLICE IMPACT FEES*			\$ 26,822.45	\$ -	\$ (26,822.45)		
INFRASTRUCTURE FUND		\$ -	\$ 108,974.72	\$ 161,700.00	\$ 52,725.28	67%	0%
WATER/SANITATION FUND	\$ 723,814.63	\$ 48,395.66	\$ 808,268.76	\$ 876,053.00	\$ 67,784.24	92%	0%
POLICE RETIREMENT	\$ 73,563.07	\$ -	\$ 80,816.00	\$ 65,100.00	\$ (15,716.00)	124%	0%
<b>TOTALS</b>	\$ 3,208,913.65	\$ 196,729.07	\$ 2,791,555.56	\$ 2,665,956.00	\$ (125,599.56)	105%	0%

\*Subtotal for Impact Fees Expenditures \$ 31,095.90