

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

<u>REVENUES</u>	<u>Carry Forward</u>	<u>FYE 2020</u>	<u>RECEIVED CURRENT MONTH</u>	<u>RECEIVED YEAR-TO-DATE</u>	<u>ESTIMATED REVENUE</u>	<u>REVENUE TO BE RECEIVED</u>	<u>PERCENT RECEIVED</u>	<u>MONTHLY DIFFERENCE</u>
GENERAL	\$ 684,968	\$ 2,229,221.99	\$ 81,185.71	\$ 1,521,556.84	\$ 1,560,502.00	\$ 38,945.16	98%	8%
POLICE ADV TRAINING		\$ 8,170.99	\$ 127.86	\$ 2,898.14	\$ 11,000.00	\$ 8,101.86	26%	1%
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			\$ 25,173.35	\$ 142,131.87	\$ 165,000.00	\$ 22,868.13	86%	24%
WATER/SANITATION FUND		\$ 1,170,542.18	\$ 94,723.64	\$ 661,009.21	\$ 924,800.00	\$ 263,790.79	71%	10%
POLICE RETIREMENT		\$ 233,581.88	\$ -	\$ 423,573.05	\$ 199,500.00	\$ (224,073.05)	212%	41%
<b>TOTALS</b>		\$ 3,737,166.55	\$ 201,210.56	\$ 2,875,565.67	\$ 2,955,802.00	\$ 80,236.33	97%	12%

<u>EXPENDITURES</u>	<u>FYE 2020</u>	<u>COMMITTED CURRENT MONTH</u>	<u>COMMITTED YEAR-TO-DATE</u>	<u>CURRENT APPROPRIATION</u>	<u>AVAILABLE APPROPRIATION</u>	<u>PERCENT COMMITTED</u>	<u>MONTHLY DIFFERENCE</u>
GENERAL	\$ 2,389,455.16	\$ 122,876.43	\$ 1,186,393.38	\$ 1,560,503.00	\$ 374,109.62	76%	9%
POLICE ADV TRAINING		\$ -	\$ -	\$ 2,600.00	\$ 2,600.00	0%	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*		\$ -	\$ 7,222.45	\$ -	\$ (7,222.45)		
INFRASTRUCTURE FUND		\$ -	\$ 93,244.72	\$ 161,700.00	\$ 68,455.28	58%	0%
WATER/SANITATION FUND	\$ 723,814.63	\$ 43,604.57	\$ 505,725.27	\$ 876,053.00	\$ 370,327.73	58%	8%
POLICE RETIREMENT	\$ 73,563.07	\$ -	\$ 55,884.75	\$ 65,100.00	\$ 9,215.25	86%	10%
<b>TOTALS</b>	\$ 3,208,913.65	\$ 166,481.00	\$ 1,852,744.02	\$ 2,665,956.00	\$ 813,211.98	69%	8%

\*Subtotal for Impact Fees

\$ 11,495.90

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Florida Prime Account

<b>STATE BOARD ADMINISTRATION BALANCE</b>			
	<b>SBA FUND A</b>	\$	19,073.78
	<b>SBA FUND B</b>	\$	-
	<b>TOTAL</b>	\$	<u>19,073.78</u>

**SEACOAST MONEY MARKET ACCOUNT**

(RESERVES)	<b>BEGINNING BALANCE</b>	\$	658,150.24
	<b>TRANSFERS IN (OUT)</b>		
	<b>INTEREST RECEIVED</b>	\$	<u>27.95</u>
	<b>ENDING BALANCE</b>	\$	658,178.19

**SEACOAST #2 MONEY MARKET ACCOUNT**

(BISHOPS GATE)	<b>BEGINNING BALANCE</b>		2,925.67
Sinking Fund	<b>TRANSFERS IN (OUT)</b>		
	<b>INTEREST RECEIVED</b>	\$	<u>0.03</u>
	<b>ENDING BALANCE</b>	\$	2,925.70

**SEACOAST CHECKING ACCOUNT (Operating)**

Operating Checking	<b>BEGINNING BALANCE</b>	\$	2,357,313.99
	<b>REVENUES DEPOSITED</b>	\$	426,514.80
	<b>TRANSFERS IN (OUT)</b>		
	<b>EXPENDITURES CLEARED</b>	\$	<u>(205,446.89)</u>
	<b>ENDING BALANCE</b>	\$	2,578,381.90

**SEASIDE MONEY MARKET ACCOUNT**

<b>BEGINNING BALANCE</b>	\$	405,988.18
<b>TRANSFERS IN (OUT)</b>		
<b>INTEREST RECEIVED</b>	\$	<u>31.14</u>
<b>ENDING BALANCE</b>	\$	406,019.32

**SEASIDE CHECKING ACCOUNT**

<b>BEGINNING BALANCE</b>	\$	12,056.56
<b>TRANSFERS IN (OUT)</b>	\$	<u>(2,997.30)</u>
<b>EXPENDITURES CLEARED</b>		
<b>ENDING BALANCE</b>	\$	9,059.26

**SEASIDE SMALL BUSINESS LOAN (4.75% interest)**

<b>BEGINNING BALANCE</b>	\$	92,498.74
<b>TRANSFERS IN (OUT)</b>	\$	<u>(2,997.30)</u>
<b>ALLOCATED TO PRINCIPAL</b>	\$	2,618.96
<b>ALLOCATED TO INTEREST</b>	\$	<u>(378.34)</u>
<b>ENDING BALANCE</b>	\$	89,879.78

**SEASIDE SRF LOAN SWEEP ACCOUNT**

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