

HOWEY-IN-THE-HILLS FINANCIAL REPORT

Jun-21

<u>REVENUES</u>	<u>Carry</u> <u>Forward</u>	<u>FYE</u> <u>2020</u>	<u>RECEIVED</u> <u>CURRENT MONTH</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>MONTHLY</u> <u>DIFFERENCE</u>
GENERAL	\$ 684,968	\$ 2,229,221.99	\$ 27,522.59	\$ 2,049,555.17	\$ 1,560,502.00	\$ (489,053.17)	131%	82%	2%
POLICE ADV TRAINING		\$ 8,170.99	\$ 183.81	\$ 3,081.95	\$ 11,000.00	\$ 7,918.05	28%	16%	2%
WATER IMPACT FEES*	\$ 523,134	\$ 56,732.36	\$ -	\$ 66,186.30	\$ 55,000.00	\$ (11,186.30)	120%	94%	0%
PARK IMPACT FEES*	\$ 199,067	\$ 18,901.14	\$ -	\$ 27,480.40	\$ 20,000.00	\$ (7,480.40)	137%	95%	0%
POLICE IMPACT FEES*	\$ 199,161	\$ 20,016.01	\$ -	\$ 30,729.86	\$ 20,000.00	\$ (10,729.86)	154%	95%	0%
INFRASTRUCTURE FUND			\$ 999.19	\$ 143,131.06	\$ 165,000.00	\$ 21,868.94	87%	~	1%
WATER/SANITATION FUND		\$ 1,170,542.18	\$ 85,348.89	\$ 746,358.10	\$ 924,800.00	\$ 178,441.90	81%	78%	9%
POLICE RETIREMENT		\$ 233,581.88	\$ -	\$ 458,609.46	\$ 199,500.00	\$ (259,109.46)	230%	~	0%
<u>TOTALS</u>		\$ 3,737,166.55	\$ 114,054.48	\$ 3,525,132.30	\$ 2,955,802.00	\$ (569,330.30)	119%		4%

*Subtotal for Impact Fees Revenues \$ 124,396.56

<u>EXPENDITURES</u>	<u>FYE</u> <u>2020</u>	<u>COMMITTED</u> <u>CURRENT MONTH</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>MONTHLY</u> <u>DIFFERENCE</u>
GENERAL	\$ 2,389,455.16	\$ 148,333.41	\$ 1,352,067.96	\$ 1,560,503.00	\$ 208,435.04	87%	79%	10%
POLICE ADV TRAINING		\$ -	\$ -	\$ 2,600.00	\$ 2,600.00	0%	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*			\$ 8,122.45	\$ -	\$ (8,122.45)			
INFRASTRUCTURE FUND		\$ -	\$ 93,244.72	\$ 161,700.00	\$ 68,455.28	58%	~	0%
WATER/SANITATION FUND	\$ 723,814.63	\$ 48,395.66	\$ 626,117.85	\$ 876,053.00	\$ 249,935.15	71%	77%	6%
POLICE RETIREMENT	\$ 73,563.07	\$ -	\$ 66,478.95	\$ 65,100.00	\$ (1,378.95)	102%	~	0%
<u>TOTALS</u>	\$ 3,208,913.65	\$ 196,729.07	\$ 2,150,305.38	\$ 2,665,956.00	\$ 515,650.62	81%		7%

*Subtotal for Impact Fees Expenditures \$ 12,395.90

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

Florida Prime Account (APY 0.10%)

STATE BOARD ADMINISTRATION BALANCE

SBA FUND A	\$	19,077.09
SBA FUND B	\$	-
TOTAL	\$	19,077.09

*usually comes in 2nd week of month

SEACOAST MONEY MARKET ACCOUNT

(RESERVES)	BEGINNING BALANCE	\$	658,178.19
	TRANSFERS IN (OUT)		
	INTEREST RECEIVED	\$	27.05
	ENDING BALANCE	\$	658,205.24

SEACOAST #2 MONEY MARKET ACCOUNT

(BISHOPS GATE)	BEGINNING BALANCE		2,925.70
Sinking Fund	TRANSFERS IN (OUT)		
	INTEREST RECEIVED	\$	0.02
	ENDING BALANCE	\$	2,925.72

SEACOAST CHECKING ACCOUNT (Operating)

Operating Checking	BEGINNING BALANCE	\$	2,578,381.90
	REVENUES DEPOSITED	\$	211,233.88
	TRANSFERS IN (OUT)		
	EXPENDITURES CLEARED	\$	(228,382.79)
	ENDING BALANCE	\$	2,561,232.99

SEASIDE MONEY MARKET ACCOUNT (APY 0.10%)

BEGINNING BALANCE	\$	406,019.32
TRANSFERS IN (OUT)		
INTEREST RECEIVED	\$	36.71
ENDING BALANCE	\$	406,056.03

SEASIDE CHECKING ACCOUNT

BEGINNING BALANCE	\$	9,059.26
TRANSFERS IN (OUT)	\$	(2,997.30)
EXPENDITURES CLEARED		
ENDING BALANCE	\$	6,061.96

SEASIDE SMALL BUSINESS LOAN (4.75% interest)

BEGINNING BALANCE	\$	89,879.78
TRANSFERS IN (OUT)	\$	(2,997.30)
ALLOCATED TO PRINCIPAL	\$	2,641.53
ALLOCATED TO INTEREST	\$	(355.77)
ENDING BALANCE	\$	87,238.25

SEASIDE SRF LOAN SWEEP ACCOUNT

BEGINNING BALANCE	\$	2,490.97
TRANSFERS IN (OUT)		
EXPENDITURES CLEARED		
ENDING BALANCE	\$	2,490.97