

HOWEY-IN-THE-HILLS FINANCIAL REPORT

Aug-21

<u>REVENUES</u>	<u>Carry Forward</u>	<u>FYE 2020</u>	<u>RECEIVED SINCE LAST REP.</u>	<u>RECEIVED YEAR-TO-DATE</u>	<u>ESTIMATED REVENUE</u>	<u>REVENUE TO BE RECEIVED</u>	<u>PERCENT RECEIVED</u>	<u>(PREV. YEAR)</u>	<u>DIFFERENCE FROM LAST REP.</u>
GENERAL	\$ 684,968	\$ 2,229,221.99	\$ 159,391.04	\$ 2,323,302.99	\$ 1,560,502.00	\$ (762,800.99)	149%	85%	10%
POLICE ADV TRAINING		\$ 8,170.99	\$ -	\$ 3,081.95	\$ 11,000.00	\$ 7,918.05	28%	22%	0%
WATER IMPACT FEES*	\$ 523,134	\$ 56,732.36	\$ -	\$ 66,186.30	\$ 55,000.00	\$ (11,186.30)	120%	100%	0%
PARK IMPACT FEES*	\$ 199,067	\$ 18,901.14	\$ -	\$ 27,480.40	\$ 20,000.00	\$ (7,480.40)	137%	100%	0%
POLICE IMPACT FEES*	\$ 199,161	\$ 20,016.01	\$ -	\$ 30,729.86	\$ 20,000.00	\$ (10,729.86)	154%	100%	0%
INFRASTRUCTURE FUND			\$ 936.39	\$ 177,333.28	\$ 165,000.00	\$ (12,333.28)	107%	~	1%
WATER/SANITATION FUND		\$ 1,170,542.18	\$ 110,122.73	\$ 951,373.08	\$ 924,800.00	\$ (26,573.08)	103%	83%	12%
POLICE RETIREMENT		\$ 233,581.88	\$ -	\$ 493,652.92	\$ 199,500.00	\$ (294,152.92)	247%	~	0%
TOTALS		\$ 3,737,166.55	\$ 270,450.16	\$ 4,073,140.78	\$ 2,955,802.00	\$ (1,117,338.78)	138%		9%

*Subtotal for Impact Fees Revenues \$ 124,396.56

<u>EXPENDITURES</u>	<u>FYE 2020</u>	<u>COMMITTED SINCE LAST REP.</u>	<u>COMMITTED YEAR-TO-DATE</u>	<u>CURRENT APPROPRIATION</u>	<u>AVAILABLE APPROPRIATION</u>	<u>PERCENT COMMITTED</u>	<u>(PREV. YEAR)</u>	<u>DIFFERENCE FROM LAST REP.</u>
GENERAL	\$ 2,389,455.16	\$ 208,878.05	\$ 1,761,150.18	\$ 1,560,503.00	\$ (200,647.18)	113%	89%	13%
POLICE ADV TRAINING		\$ 1,250.00	\$ 1,250.00	\$ 2,600.00	\$ 1,350.00	48%	0%	48%
WATER IMPACT FEES*		\$ -	\$ 2,598.45	\$ -	\$ (2,598.45)			
PARK IMPACT FEES*	\$ 22,080.79	\$ -	\$ 1,675.00	\$ -	\$ (1,675.00)			
POLICE IMPACT FEES*		\$ 8,800.00	\$ 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	\$ 77,420.72	\$ 808,268.76	\$ 876,053.00	\$ 67,784.24	92%	88%	9%
POLICE RETIREMENT	\$ 73,563.07	\$ -	\$ 80,816.00	\$ 65,100.00	\$ (15,716.00)	124%	~	0%
TOTALS	\$ 3,208,913.65	\$ 296,348.77	\$ 2,791,555.56	\$ 2,665,956.00	\$ (125,599.56)	105%		11%

*Subtotal for Impact Fees Expenditures \$ 31,095.90

HOWEY IN THE HILLS

FINANCIAL REPORT

Aug-21

ACCOUNTS

151200			
Florida Prime Account			
STATE BOARD ADMINISTRATION BALANCE (usually comes in 2nd week of month)			
	SBA FUND A	\$	19,077.09
	INTEREST RECEIVED (APY 0.10%)	\$	3.17
	TOTAL	\$	19,080.26
101076			
SEACOAST MONEY MARKET ACCOUNT			
(RESERVES)	BEGINNING BALANCE	\$	658,233.19
	TRANSFERS IN (OUT)		
	INTEREST RECEIVED (APY 0.05%)	\$	27.95
	ENDING BALANCE	\$	658,261.14
101080			
SEACOAST #2 MONEY MARKET ACCOUNT			
(BISHOPS GATE)	BEGINNING BALANCE		2,925.75
Sinking Fund	TRANSFERS IN (OUT)		
	INTEREST RECEIVED (APY 0.01%)	\$	0.02
	ENDING BALANCE	\$	2,925.77
101005			
SEACOAST CHECKING ACCOUNT (Operating)			
Operating Checking	BEGINNING BALANCE	\$	2,510,181.90
	REVENUES DEPOSITED	\$	595,063.50
	TRANSFERS IN (OUT)		
	EXPENDITURES CLEARED	\$	(419,520.23)
	ENDING BALANCE	\$	2,685,725.17
101160			
SEASIDE MONEY MARKET ACCOUNT			
	BEGINNING BALANCE	\$	406,089.40
	TRANSFERS IN (OUT)		
	INTEREST RECEIVED (APY 0.10%)	\$	35.60
	ENDING BALANCE	\$	406,125.00
101110			
SEASIDE CHECKING ACCOUNT (Pays to Loan)			
	BEGINNING BALANCE	\$	3,064.66
	TRANSFERS IN (OUT)	\$	(2,997.30)
	DEPOSITED	\$	36,000.00
	ENDING BALANCE	\$	36,067.36
101120			
SEASIDE SRF LOAN SWEEP ACCOUNT			
	BEGINNING BALANCE	\$	2,490.97
	TRANSFERS IN (OUT)		
	EXPENDITURES CLEARED		
	ENDING BALANCE	\$	2,490.97
	TOTAL	\$	3,810,675.67

LOANS

SEASIDE SMALL BUSINESS LOAN (4.75% interest)		
	BEGINNING BALANCE	\$ 84,596.72
	TRANSFERS IN (OUT)	\$ (2,997.30)
	ALLOCATED TO PRINCIPAL	\$ 2,641.53
	ALLOCATED TO INTEREST	\$ (355.77)
	ENDING BALANCE	\$ 81,955.19
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 \$ 1,513,080.15

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

Jul-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	\$ 2,163,911.95	\$ 1,560,502.00	\$ (603,409.95)	139%	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	\$ 176,396.89	\$ 165,000.00	\$ (11,396.89)	107%	0%
WATER/SANITATION FUND		\$ 1,170,542.18	\$ 85,348.89	\$ 841,250.35	\$ 924,800.00	\$ 83,549.65	91%	0%
POLICE RETIREMENT		\$ 233,581.88	\$ -	\$ 493,652.92	\$ 199,500.00	\$ (294,152.92)	247%	0%
TOTALS		\$ 3,737,166.55	\$ 114,054.48	\$ 3,802,690.62	\$ 2,955,802.00	\$ (846,888.62)	129%	0%

*Subtotal for Impact Fees Revenues

\$ 124,396.56

<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>DIFFERENCE</u> <u>LAST REP.</u>
GENERAL	\$ 2,389,455.16	\$ 148,333.41	\$ 1,552,272.13	\$ 1,560,503.00	\$ 8,230.87	99%	0%
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*			\$ 18,022.45	\$ -	\$ (18,022.45)		
INFRASTRUCTURE FUND		\$ -	\$ 108,974.72	\$ 161,700.00	\$ 52,725.28	67%	0%
WATER/SANITATION FUND	\$ 723,814.63	\$ 48,395.66	\$ 730,848.04	\$ 876,053.00	\$ 145,204.96	83%	0%
POLICE RETIREMENT	\$ 73,563.07	\$ -	\$ 80,816.00	\$ 65,100.00	\$ (15,716.00)	124%	0%
TOTALS	\$ 3,208,913.65	\$ 196,729.07	\$ 2,495,206.79	\$ 2,665,956.00	\$ 170,749.21	94%	0%

*Subtotal for Impact Fees Expenditures

\$ 22,295.90