Next Year Budget Historical Comparison

Projection: 20241 - 2024 OPERATING BUDGETS
Period: Memo
Revised Budget includes Carry Forward
Revenue & Expense Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 3	Percent Change
150 HIDEAWAY BEACH TAX DISTRICT		**(288,560.22)**	**(202,637.49)**	**(501,078.45)**	**3,826,231.55**	**700,000.00**	**0.00**	**-7000000 0.0%**
1500000 HIDEAWAY BEACH BALST/REV		**(535,983.52)**	**(559,143.12)**	**(864,017.78)**	**(1,045,123.83)**	**(4,554,570.50)**	**(1,287,104.00)**	**-71.7%**
150-0000-0000-311000-	AD VALOREM TAXES	(505,535.27)	(538,718.95)	(863,941.60)	(1,001,475.72)	(1,026,983.00)	(1,287,104.00)	25.3%
150-0000-0000-311200-	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	(33.14)	0.00	0.00	0.0%
150-0000-0000-337300-	LOCAL GOV'T GRANT PHYS ENVIR	0.00	0.00	0.00	0.00	(921,400.00)	0.00	-100.0%
150-0000-0000-361100-	INTEREST	(30,448.25)	(143.57)	24,260.54	(23,334.37)	0.00	0.00	0.0%
150-0000-0000-362100-	RENTAL INCOME	0.00	(20,280.60)	(24,336.72)	(20,280.60)	0.00	0.00	0.0%
150-0000-0000-369900-	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
150-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(2,606,187.50)	0.00	-100.0%
150-0000-0000-384000-	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(535,983.52)	(559,143.12)	(864,017.78)	(1,045,123.83)	(4,554,570.50)	(1,287,104.00)	-71.7%
1505371 HIDEAWAY BEACH		**247,423.30**	**356,505.63**	**362,939.33**	**4,871,355.38**	**5,254,570.50**	**1,287,104.00**	**-5254570 50.0%**
150-5700-5371-523100-	PROFESSIONAL SERVICES	101,473.37	251,684.50	287,130.28	156,898.50	358,832.00	200,000.00	-44.3%
150-5700-5371-523107-	LEGAL - OTHER	24,220.00	43,204.25	11,092.11	8,000.00	15,000.00	15,000.00	0.0%
150-5700-5371-523120-	WILDLIFE MONITORING	0.00	0.00	0.00	16,979.00	40,000.00	0.00	-100.0%
150-5700-5371-523121-	PHYSICAL MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
150-5700-5371-523122-	ENVIRONMENTAL MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
150-5700-5371-523400-	OTHER CONTRACTUAL SERVICES	0.00	49,345.23	64,639.36	80,990.16	66,150.00	0.00	-100.0%
150-5700-5371-523450-	BEACH RAKING	0.00	0.00	0.00	0.00	0.00	65,000.00	0.0%
150-5700-5371-524000-	TRAVEL & PER DIEM	46.06	46.65	77.58	0.00	3,000.00	3,000.00	0.0%

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150-5700-5371-524200-	FREIGHT & POSTAGE	0.00	0.00	0.00	86.72	0.00	100.00	0.0%
150-5700-5371-524600-	REPAIR & MAINTENANCE	0.00	12,225.00	0.00	0.00	0.00	200,000.00	0.0%
150-5700-5371-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	383,058.50	90,819.00	-76.3%
150-5700-5371-606100-	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
150-5700-5371-606200-	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
150-5700-5371-606300-	INFRASTRUCTURE	0.00	0.00	0.00	4,605,807.50	4,385,930.00	700,000.00	-84.0%
150-5700-5371-606300-16220	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
150-5700-5371-606300-19028	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
150-5700-5371-606400-20048	MACHINERY & EQUIPMENT	121,683.87	0.00	0.00	2,593.50	2,600.00	0.00	-100.0%
150-5700-5371-720000-	INTEREST	0.00	0.00	0.00	0.00	0.00	13,185.00	0.0%
Total		247,423.30	356,505.63	362,939.33	4,871,355.38	5,254,570.50	1,287,104.00	-5254570 50.0%
Grand Total		**(288,560.22)**	**(202,637.49)**	**(501,078.45)**	**3,826,231.55**	**700,000.00**	**0.00**	**-7000000 0.0%**