

<b>HIDEAWAY BEACH TAX DISTRICT</b>	<b>FY26 ADOPTED BUDGET</b>	<b>FY27 PROPOSED BUDGET</b>	<b>PCT CHANGE</b>
AD VALOREM TAXES	(1,478,930)	(1,489,991)	0.75%
RENTAL INCOME	(24,350)	(6,000)	-75.36%
PROFESSIONAL SERVICES	160,000	200,000	25.00%
LEGAL - OTHER	15,000	15,000	0.00%
WILDLIFE MONITORING	40,000	40,000	0.00%
BEACH RAKING	65,000	49,221	-24.28%
FREIGHT & POSTAGE	100	100	0.00%
REPAIR & MAINTENANCE	200,000	30,000	-85.00%
CONTINGENCY - UNASSIGNED	1,023,180	1,161,670	13.54%
<b>TOTAL REVENUE</b>	<b>(1,503,280)</b>	<b>(1,495,991)</b>	<b>0.00%</b>
<b>TOTAL EXPENSE</b>	<b>1,503,280</b>	<b>1,495,991</b>	<b>0.00%</b>

#### **COMMENTS**

96.5% of \$1,544,033 Ad Valorem Proceeds @ 1.5539 mils