

HIDEAWAY BEACH - EXPENSES THROUGH 2/28/19**Revenue and Expense Report**

October 1, 2018 through April 30, 2019

59% of Year Completed

Hideaway Beach Tax District (Cash Basis)

	<i>FY2019 Adopted Budget</i>	<i>FY2019 Budget Transfers</i>	<i>FY2019 Revised Annual Budget</i>	<i>FY2019 YEAR TO DATE ACTUAL</i>	<i>FY2019 Actual % of Annual Budget</i>	<i>FY2018 Actual through 4/30/18</i>	<i>FY2019 Actual % Change from FY2018 Actual</i>
REVENUES							
Ad Valorem Property Taxes	657,413	-	657,413	636,064	97%	644,936	-1%
Interest Income	-	-	-	11,229	0%	798	1307%
Use of Reserves	-	655,762	655,762	-	0%	-	0%
Miscellaneous Revenue	-	-	-	-	0%	-	0%
TOTAL REVENUES	\$ 657,413	\$ 655,762	\$ 1,313,175	\$ 647,293	49%	\$ 645,734	0%
EXPENDITURES							
Professional Services	100,000	100,000	200,000	98,116	49%	109,094	-10%
Legal - Other	15,000	-	15,000	4,194	28%	2,552	64%
Monitoring Services	40,000	-	40,000	19,900	50%	7,350	171%
Travel & Per Diem & Misc Expense	3,000	-	3,000	59	2%	62	-5%
Contingency - Unassigned	499,413	(100,000)	399,413	-	0%	-	0%
Other Repairs & Maintenance	-	-	-	-	0%	-	0%
Beach Erosion Control	-	655,762	655,762	383,057	58%	-	0%
TOTAL EXPENDITURES	\$ 657,413	\$ 655,762	\$ 1,313,175	\$ 505,327	38%	\$ 119,057	324%
REVENUES OVER / (UNDER) EXPENDITURES	\$ 141,967						

CASH FLOW**CASH ON HAND as of 4/30/19****2,071,282****Less: Open purchase orders @ 4/30/19****385,476****AVAILABLE CASH****\$ 1,685,807**

HIDEAWAY BEACH - EXPENSES THROUGH 4/30/19

Professional Services

Lake and Wetland Mgmt	1,370.00
FL Dept of Economic Oppor.	175.00
Board of County Commissioners	750.00
Coastal Eng Consultant	95,821.40

Total	98,116.40
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Legal - Other

Woodward Pires & Lombardo	4,194.00
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Total	4,194.00
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Wildlife Monitoring

Island Environmental	19,900.00
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Total	19,900.00
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Travel & Per Diem

Collier County Tax Collector	58.99
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Total	58.99
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Beach Erosion Control Project

Cavache, Inc.	383,057.27
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Total	383,057.27
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Grand Total	505,326.66
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Statement of Cash Flows
October 1, 2018 through April 30, 2019
59% of Year Completed

Cash flows from operating activities	
Cash payments to suppliers	<u>(505,327)</u>
Net cash provided (used) by operating activities	(505,327)
Cash flows from captial and related financing activities	
Proceeds from ad valorem taxes	<u>636,064</u>
Net cash provided (used) by captial and related financing activities	636,064
Cash flows from investing activities	
Interest and investment earnings	<u>11,229</u>
Net cash provided (used) by investing activities	<u>11,229</u>
Net increase in cash and cash equivalents	141,966
Cash and cash equivalents, beginning of year	<u>1,929,316</u>
Cash and cash equivalents, end of year	<u><u>2,071,282</u></u>