

HIDEAWAY BEACH - EXPENSES THROUGH 4/30/20**Revenue and Expense Report**

October 1, 2019 through April 30, 2020

58% of Year Completed

Hideaway Beach Tax District (Cash Basis)

	<i>FY2020 Adopted Budget</i>	<i>FY2020 Budget Transfers</i>	<i>FY2020 Revised Annual Budget</i>	<i>FY2020 YEAR TO DATE ACTUAL</i>	<i>FY2020 Actual % of Annual Budget</i>	<i>FY2019 Actual through 4/30/19</i>	<i>FY2020 Actual % Change from FY2019 Actual</i>
REVENUES							
Ad Valorem Property Taxes	506,143	-	506,143	491,032	97%	636,064	-23%
Interest Income	-	-	-	20,736	0%	20,039	3%
Use of Reserves	-	-	-	-	0%	-	0%
Miscellaneous Revenue	-	-	-	-	0%	-	0%
TOTAL REVENUES	\$ 506,143	\$ -	\$ 506,143	\$ 511,768	101%	\$ 656,103	-22%
EXPENDITURES							
Professional Services	100,000	26,865	126,865	14,180	11%	98,801	-86%
Legal - Other	15,000	-	15,000	7,320	49%	4,194	75%
Monitoring Services	40,000	-	40,000	-	0%	19,900	-100%
Travel & Per Diem & Misc Expense	3,000	-	3,000	42	1%	59	-28%
Contingency - Unassigned	348,143	(26,865)	321,278	-	0%	-	0%
Other Repairs & Maintenance	-	-	-	-	0%	-	0%
Beach Erosion Control	-	-	-	-	0%	383,057	-100%
TOTAL EXPENDITURES	\$ 506,143	\$ -	\$ 506,143	\$ 21,542	4%	\$ 506,012	-96%
REVENUES OVER / (UNDER) EXPENDITURES				\$ 490,226			

CASH FLOW

CASH ON HAND as of 4/30/20	2,187,914
Less: Open purchase orders @ 4/30/20	117,765
AVAILABLE CASH	\$ 2,070,149

HIDEAWAY BEACH - EXPENSES THROUGH 4/30/20

Professional Services		
Lake and Wetland Mgmt	1,370.00	
FL Dept of Economic Oppor.	175.00	
Coastal Eng Consultant	11,784.62	FY2019 Actual through 4/30/19
Board of County Commissioners	850.00	
Total	14,179.62	
Legal - Other		
Cheffy Passidomo	-	
Woodward Pires & Lombardo	7,320.00	
Total	7,320.00	
Travel & Per Diem		
Collier County Tax Collector	42.41	
Total	42.41	
Grand Total	21,542.03	

Hideaway Beach Tax District
Statement of Cash Flows
October 1, 2019 through April 30, 2020
58% of Year Completed

Cash flows from operating activities	
Cash payments to suppliers	<u>(21,542)</u>
Net cash provided (used) by operating activities	(21,542)
Cash flows from captial and related financing activities	
Proceeds from ad valorem taxes	<u>491,032</u>
Net cash provided (used) by captial and related financing activities	491,032
Cash flows from investing activities	
Interest and investment earnings	<u>20,736</u>
Net cash provided (used) by investing activities	<u>20,736</u>
Net increase in cash and cash equivalents	490,226
Cash and cash equivalents, beginning of year	<u>1,697,688</u>
Cash and cash equivalents, end of year	<u><u>2,187,914</u></u>