

HIDEAWAY BEACH - EXPENSES THROUGH 9/30/20**Revenue and Expense Report**

October 1, 2019 through September 30, 2020

100% 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 9/30/19</i>	<i>FY2020 Actual % Change from FY2019 Actual</i>
REVENUES							
Ad Valorem Property Taxes	506,143	-	506,143	505,535	100%	656,626	-23%
Interest Income	-	-	-	29,117	0%	35,060	-17%
Use of Reserves	-	-	-	-	0%	-	0%
Miscellaneous Revenue	-	-	-	-	0%	340	-100%
TOTAL REVENUES	\$ 506,143	\$ -	\$ 506,143	\$ 534,652	106%	\$ 692,026	-23%
EXPENDITURES							
Professional Services	100,000	53,065	153,065	100,406	66%	183,047	-45%
Legal - Other	15,000	10,000	25,000	20,145	81%	5,064	298%
Monitoring Services	40,000	-	40,000	-	0%	28,250	-100%
Travel & Per Diem & Misc Expense	3,000	-	3,000	46	2%	63	-27%
Contingency - Unassigned	348,143	(184,749)	163,394	-	0%	-	0%
Machinery & Equipment	-	121,684	121,684	121,684	100%	-	0%
Beach Erosion Control	-	-	-	-	0%	707,229	-100%
TOTAL EXPENDITURES	\$ 506,143	\$ -	\$ 506,143	\$ 242,281	48%	\$ 923,654	-74%
REVENUES OVER / (UNDER) EXPENDITURES				\$ 292,371			

CASH FLOW

CASH ON HAND as of 9/30/20	1,990,059
Less: Open purchase orders @ 9/30/20	57,303
AVAILABLE CASH	\$ 1,932,756

HIDEAWAY BEACH - EXPENSES THROUGH 9/30/20

Humiston & Moore Engineers	11,334.75
Lake and Wetland Mgmt	2,740.00
FL Dept of Economic Oppor.	175.00
Coastal Eng Consultant	80,256.62
Board of County Commissioners	5,900.00
Total	100,406.37
Legal - Other	
Woodward Pires & Lombardo	20,145.00
Total	20,145.00
Travel & Per Diem	
Collier County Tax Collector	46.06
Total	46.06
Machinery & Equipment	
Florida Coast Equipment	62,229.87
H Barber & Sons, Inc.	59,454.00
Total	121,683.87
Grand Total	242,281.30

HIDEAWAY BEACH - EXPENSES THROUGH 9/30/20

Statement of Cash Flows

October 1, 2019 through September 30, 2020

100% of Year Completed

Cash flows from operating activities	
Cash payments to suppliers	<u>(242,281)</u>
Net cash provided (used) by operating activities	(242,281)
Cash flows from captial and related financing activities	
Proceeds from ad valorem taxes	<u>505,535</u>
Net cash provided (used) by captial and related financing activities	505,535
Cash flows from investing activities	
Interest and investment earnings	<u>29,117</u>
Net cash provided (used) by investing activities	<u>29,117</u>
Net increase in cash and cash equivalents	292,371
Cash and cash equivalents, beginning of year	<u>1,697,688</u>
Cash and cash equivalents, end of year	<u><u>1,990,059</u></u>