

Beach Business Improvement District Fund

	FY 2013 Actual	FY 2014 Amended	FY 2014 Estimate	FY 2015 Proposed	FY 2014 Amended vs. FY 2015
REVENUES					
Miscellaneous	\$ 649,442	\$ 641,730	\$ 677,626	\$ 704,082	\$ 62,352
Appropriated Fund Balance	-	56,376	74,179	-	(56,376)
Total Revenues	649,442	698,106	751,805	704,082	5,976
OTHER RESOURCES					
Prior Year Operating Balance/Reserves	152,206	417,702	399,899	399,899	(17,803)
Total Other Resources	152,206	417,702	399,899	399,899	(17,803)
Total Resources Available	801,648	1,115,808	1,151,704	1,103,981	(11,827)
EXPENDITURES					
Services & Materials	196,400	453,158	506,829	453,075	(83)
Other Operating Expenses	131,170	244,948	244,976	246,032	1,084
Total Expenses	327,570	698,106	751,805	699,107	1,001
OTHER USES					
Year End Balance	474,078	417,702	399,899	404,874	(12,828)
Total Other Uses	474,078	417,702	399,899	404,874	(12,828)
Total Resources Allocated	\$ 801,648	\$ 1,115,808	\$ 1,151,704	\$ 1,103,981	\$ (11,827)

