

Beach Business Improvement District Fund

	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2018 Tentative	FY 2017 Amended vs. FY 2018
REVENUES					
Licenses & Permits	\$ 4,000	1,000	1,000	5,000	4,000
Miscellaneous	718,680	810,346	849,955	959,443	109,488
Appropriated Fund Balance	-	-	293,553	278,509	(15,044)
Total Revenues	722,680	811,346	1,144,508	1,242,952	98,444
EXPENDITURES					
Services & Materials	169,776	483,742	428,876	720,943	292,067
Other Operating Expenses	59,997	151,084	715,632	522,009	(193,623)
Total Expenses	229,773	634,826	1,144,508	1,242,952	98,444
Surplus/(Deficit)	\$ 492,907	176,520	-	-	-

