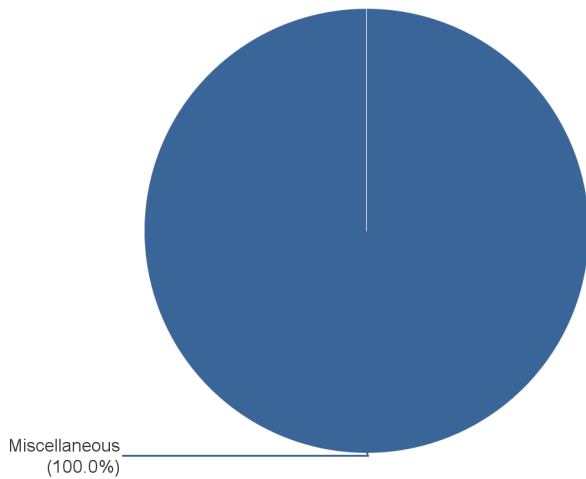


Beach Business Improvement District Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Estimate	FY 2023 Proposed Budget	FY 2022 Adopted vs FY 2023 Proposed Budget	Percent Difference
Revenues						
Licenses and Permits	\$ 1,000	-	-	-	-	0.0%
Miscellaneous	1,082,307	1,016,427	1,009,465	1,091,572	75,145	7.4%
Appropriated Fund Balance	-	200,000	-	-	(200,000)	(100.0%)
Total Revenues	1,083,307	1,216,427	1,009,465	1,091,572	(124,855)	(10.3%)
Expenditures						
Services & Materials	237,988	257,279	257,279	257,379	100	0.0%
Other Operating Expenses	491,344	959,148	1,361,291	661,197	(297,951)	(31.1%)
Transfer Out to Parking System	250,000	-	-	-	-	0.0%
Transfer Out to Fund Balance	-	-	-	172,996	172,996	100.0%
Total Expenditures	979,332	1,216,427	1,618,570	1,091,572	(124,855)	(10.3%)
Surplus/(Deficit)	\$ 103,975	-	(609,105)	-	-	0.0%
Changes in Available Net Position						
Beginning Net Position	1,099,072	723,527	1,203,047	593,942	(129,585)	(17.9%)
Ending Net Position	1,203,047	523,527	593,942	766,938	243,411	46.5%
Net Change	\$ 103,975	(200,000)	(609,105)	172,996	372,996	(186.5%)

FY 2023 Proposed Budget Revenues



FY 2023 Proposed Budget Expenditures

