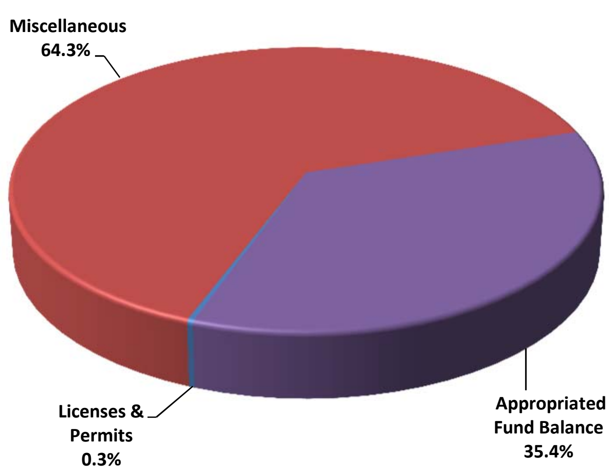
Beach Business Improvement District Fund

		FY 2017 Actual	FY 2018 Amended	FY 2018 Estimate	FY 2019 Proposed	FY 2018 Amended vs. FY 2019
REVENUES						
Licenses & Permits	$	3,000	5,000	5,000	5,000	-
Miscellaneous		867,333	959,443	959,443	996,307	36,864
Appropriated Fund Balance		-	784,322	-	547,749	(236,573)
Total Revenues		**870,333**	**1,748,765**	**964,443**	**1,549,056**	**(199,709)**
EXPENDITURES						
Services & Materials		324,061	388,301	388,302	248,294	(140,007)
Other Operating Expenses		711,214	1,289,113	1,289,112	1,300,762	11,649
Transfer Out to Other Funds		-	71,351	71,351	-	(71,351)
Total Expenses		**1,035,275**	**1,748,765**	**1,748,765**	**1,549,056**	**(199,709)**
Surplus/(Deficit)		**(164,942)**	**-**	**(784,322)**	**-**	**-**
Changes in Available Fund Balance						
Beginning Fund Balance		1,551,491	1,386,549	1,386,549	602,227	(784,322)
Ending Fund Balance		1,386,549	602,227	602,227	54,478	(547,749)
Total Expenditures & Other Resources	**$**	**(164,942)**	**(784,322)**	**(784,322)**	**(547,749)**	**236,573**

FY 2019 Proposed Revenues



FY 2019 Proposed Expenses