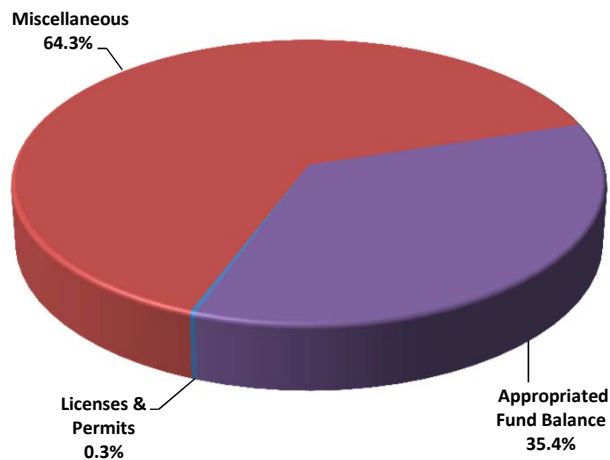


Beach Business Improvement District Fund

| | FY 2017 Actual | FY 2018 Amended | FY 2018 Estimate | FY 2019 Tentative | 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 Tentative Revenues



FY 2019 Tentative Expenses

