

Beach Business Improvement District Fund

	FY 2018 Actual	FY 2019 Adopted	FY 2019 Estimate	FY 2020 Final	FY 2019 Adopted vs. FY 2020
REVENUES					
Licenses & Permits	\$ -	5,000	-	5,000	-
Miscellaneous	967,424	996,307	1,009,284	1,061,809	65,502
Appropriated Fund Balance	-	547,749	-	-	(547,749)
Total Revenues	967,424	1,549,056	1,009,284	1,066,809	(482,247)
EXPENDITURES					
Services & Materials	234,858	248,294	248,424	552,482	304,188
Other Operating Expenses	1,078,578	1,300,762	1,233,339	514,327	(786,435)
Capital Outlay	-	-	67,410	-	-
Transfer Out to Capital Projects	71,351	-	-	-	-
Total Expenses	1,384,787	1,549,056	1,549,173	1,066,809	(482,247)
Surplus/(Deficit)	\$ (417,363)	-	(539,889)	-	-
Changes in Available Fund Balance					
Beginning Fund Balance	1,292,308	874,945	874,945	335,056	(539,889)
Ending Fund Balance	874,945	327,196	335,056	335,056	7,860
Net Change	\$ (417,363)	(547,749)	(539,889)	-	547,749

