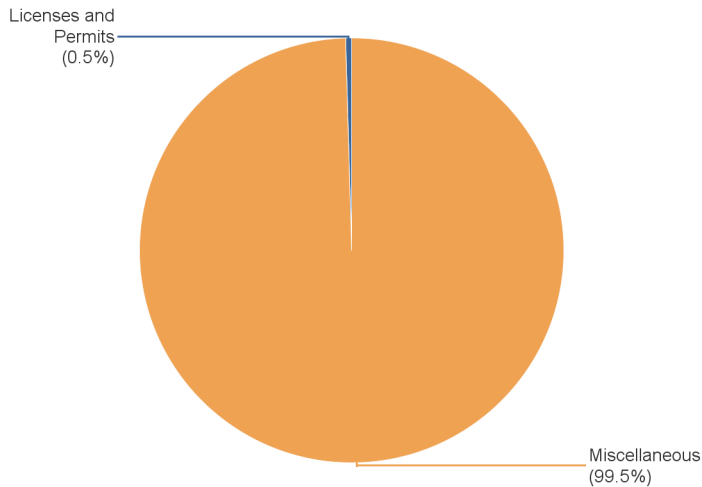


Beach Business Improvement District Fund

	FY 2019 Actuals	FY 2020 Adopted Budget	FY 2020 Estimate	FY 2021 Proposed Budget	FY 2020 Adopted vs FY 2021 Proposed Budget	Percent Difference
Revenues						
Licenses and Permits	\$ 1,000	5,000	5,000	5,000	-	0.0%
Miscellaneous	1,075,111	1,061,809	1,061,809	1,082,581	20,772	2.0%
Total Revenues	1,076,111	1,066,809	1,066,809	1,087,581	20,772	1.9%
Expenditures						
Services & Materials	189,164	552,482	229,042	251,520	(300,962)	(54.5%)
Other Operating Expenses	775,947	514,327	837,767	836,061	321,734	62.6%
Capital Outlay	47,382	-	-	-	-	0.0%
Transfer Out to Parking System	500,000	-	-	-	-	0.0%
Total Expenditures	1,512,493	1,066,809	1,066,809	1,087,581	20,772	1.9%
Surplus/(Deficit)	\$ (436,382)	-	-	-	-	0.0%
Changes in Available Net Position						
Beginning Net Position	939,919	335,056	503,537	503,537	168,481	50.3%
Ending Net Position	503,537	335,056	503,537	503,537	168,481	50.3%
Net Change	\$ (436,382)	-	-	-	-	0.0%

FY 2021 Proposed Budget Revenues



FY 2021 Proposed Budget Expenditures

