

KINGS BEACH BENEFIT ASSESSMENT DISTRICT THRU JUNE 2020

FY 19/20

Revenue	
Direct Charges on Tax Bills	\$153,726.50
Direct Bills	\$35,799.60
Interest	\$2,492.32
Total Revenues:	\$192,018.42
Expenditures	
Refuse Disposal	\$7,947.32
Collection Charges (Tax Collector charge)	\$1,537.27
Administration Charges	\$8,605.00
General Liability Insurance	\$288.00
Supplies	\$48.38
Prof Services - Purchased (Estate Landscape, Frank Medina, Raney Const)	\$43,813.55
Snow Removal Services	\$11,340.00
Equipment Rental/Purchase (Power Washer)	
County Services - Labor (Road Maintenance staff)	
County Services - Labor (Engineering staff)	\$19,366.13
Utilities	
Total Expenditures:	\$92,945.65
Fiscal Year 19/20	\$99,072.77
Carryover from 18/19	\$119,131.02
TOTAL CASH BALANCE	\$218,203.79