

KINGS BEACH BENEFIT ASSESSMENT DISTRICT THRU JUNE 2021
FY 20/21

Revenue	
Direct Charges on Tax Bills	\$157,570.80
Direct Bills	\$36,161.88
Interest	\$1,032.04
Total Revenues:	\$194,764.72
Expenditures	
Refuse Disposal	\$27,237.90
Collection Charges (Tax Collector charge)	\$1,575.71
Administration Charges	\$8,820.00
General Liability Insurance	\$1.00
Supplies	
Prof Services - Purchased (Estate Landscape, PAR Electrical, Rock & Rose)	\$37,882.85
Snow Removal Services	\$8,550.00
County Services - Labor (Road Maintenance staff)	
County Services - Labor (Engineering staff)	\$15,256.36
Utilities	
Total Expenditures:	\$99,323.82
Fiscal Year 20/21	\$95,440.90
Carryover from 19/20	\$218,203.79
TOTAL CASH BALANCE	\$313,644.69