

**VILLAGE OF SURFSIDE BEACH BF**  
**Profit & Loss Budget Performance**  
May 2023

	May 23	Oct '22 - May 23	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3100 · STATE BEACH FUNDS	0.00	0.00	20,000.00
3110 · Seasonal Permit Sales	117,456.00	205,644.00	500,000.00
3130 · Seasonal Permit Sales Retail	49,060.00	132,319.00	150,000.00
3131 · PARKS/PW SUP COST SHARE-GF TFER	0.00	0.00	0.00
3160 · State Revenue	0.00	0.00	0.00
3602 · INTERETS EARNED	0.00	0.00	0.00
<b>Total Income</b>	<b>166,516.00</b>	<b>337,963.00</b>	<b>670,000.00</b>
<b>Gross Profit</b>	<b>166,516.00</b>	<b>337,963.00</b>	<b>670,000.00</b>
<b>Expense</b>			
7050 · Hurricane Nicholas Recovery	0.00	0.00	0.00
7090 · PARKS/PW SUPERVISOR	4,488.87	36,377.17	57,312.00
7100 · BOOTH ATTENDANT WAGES	7,171.82	22,880.05	50,000.00
7101 · TMRS CITY PORTION	565.56	5,316.28	7,000.00
7102 · SEASONAL BEACH PATROL LABOR	0.00	0.00	20,000.00
7104 · ADMINISTRATIVE LABOR	12,977.50	38,932.50	51,910.00
7105 · BEACH CLEANUP EMPLOYEE			
Full Time	6,812.81	62,748.76	
Seasonal Cleanup.2MB	2,086.40	4,400.20	
7105 · BEACH CLEANUP EMPLOYEE - Other	-2,000.00	-14,126.58	123,637.44
<b>Total 7105 · BEACH CLEANUP EMPLOYEE</b>	<b>6,899.21</b>	<b>53,022.38</b>	<b>123,637.44</b>
7106 · BEACH PATROL	0.00	52,108.08	100,000.00
7108 · HEALTH/LIFE INSURANCE	-317.35	15,285.37	19,000.00
7110 · OVERTIME BOOTH ATTENDANT	0.00	0.00	4,000.00
7111 · Booth Attendant Holiday Worked	0.00	0.00	0.00
7120 · SEASONAL EMS	0.00	0.00	0.00
7150 · FICA MATCH/SUTA	1,458.13	9,015.13	22,000.00
7160 · LONGEVITY PAY	0.00	2,841.07	2,840.95
7170 · WORK COMP	0.00	5,037.00	10,114.00
7180 · LEGAL FEES	0.00	0.00	100.00
7200 · OFFICE SUPPLIES	0.00	388.27	500.00
7250 · PERMIT DECALS	0.00	6,182.08	10,000.00
7255 · TRASH BARRELS	0.00	33.90	2,000.00
7260 · SIGN / BARRICADE / FLAGS	0.00	3,613.35	12,000.00
7270 · UNIFORM EXPENSE	0.00	2,758.66	4,000.00
7480 · EQ REPAIRS	1,435.41	1,435.41	10,000.00
7490 · ENTRANCE ACCESS	2,021.38	7,635.67	18,000.00
7500 · Dune Mitigation	0.00	0.00	1,000.00
7501 · Beach Shower Utilities	31.50	338.70	1,000.00
7502 · PARK MAINTENANCE	0.00	0.00	0.00
7520 · TRASH BAGS	5,660.32	9,338.02	16,000.00
7530 · WALKOVERS	3,000.00	10,657.39	50,000.00
7540 · AUDIT EXPENSE	0.00	4,000.00	4,000.00

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7560 · PORTABLE TOILET SERVICE	5,408.00	27,227.76	40,000.00
7590 · TELEPHONE	0.00	579.80	1,000.00
7602 · LIABILTY INSURANCE	0.00	1,567.50	1,870.00
7603 · BEACH MISC	0.00	0.00	2,000.00
7605 · BOOTHS	0.00	68.20	2,000.00
7606 · CRAB PIER	0.00	0.00	0.00
7611 · FLOOD INS STAHLMAN/PARK	0.00	0.00	0.00
7612 · FUEL	0.00	2,732.29	10,000.00
7613 · ROLLOFFS	8,626.35	21,258.13	50,000.00
7616 · Beach Cleanup Supplies	0.00	1,002.79	1,000.00
7617 · Booth Attendant Supplies	0.00	525.25	1,000.00
7618 · Beach Safety Equipment	0.00	0.00	0.00
7629 · Tool Purchase	0.00	593.55	
7630 · Equipment Rental	0.00	38,888.79	80,000.00
7630.2 · Equipment Purchase	0.00	357.64	
7632 · PURCHASE OF VEHICLE	0.00	0.00	0.00
7634 · ARMORED SERVICE	225.70	690.03	2,000.00
7638 · Vehicle repair - Maintenance	0.00	3,908.04	4,000.00
7800 · Drug Testing	0.00	0.00	100.00
<b>Total Expense</b>	<b>59,652.40</b>	<b>386,596.25</b>	<b>791,384.39</b>
<b>Net Ordinary Income</b>	<b>106,863.60</b>	<b>-48,633.25</b>	<b>-121,384.39</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
1014 · Cash short and over	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>106,863.60</b>	<b>-48,633.25</b>	<b>-121,384.39</b>