

VILLAGE OF SURFSIDE BEACH HF
Profit & Loss Budget Performance
May 2023

	May 23	Oct '22 - May 23	Annual Budget
Ordinary Income/Expense			
Income			
3309 · HOTEL MOTEL TAXES DUE	5,392.81	146,668.52	500,000.00
3401 · REGISTRATION FEES	650.00	3,885.00	4,000.00
3404 · MISCELLANEOUS DONATIONS	45.00	45.00	
3405 · Post Cards	0.00	20.00	100.00
3602 · INTEREST EARNED	0.00	44,894.37	3,500.00
3800 · STAHLMAN RENTAL FEES	5,400.00	40,950.00	50,000.00
3801 · Special Events	0.00	2,645.00	1,880.00
Total Income	11,487.81	239,107.89	559,480.00
Gross Profit	11,487.81	239,107.89	559,480.00
Expense			
4100 · PERSONNEL	2,470.02	22,083.32	34,944.00
4103 · LONGEVITY PAY	0.00	1,747.20	1,747.20
4105 · MILEAGE REIMBURSEMENT - CSR	0.00	0.00	100.00
4150 · FICA/SUTA	519.37	2,701.01	2,300.00
4200 · HEALTH INSURANCE - PERSONNEL	-185.18	3,647.90	6,800.00
4300 · TMRS CITY PORTION	391.74	2,019.12	1,000.00
4350 · SERVICE FEES	33.05	3,148.92	3,000.00
4390 · Office Supplies	0.00	56.43	
4400 · BEAUTIFICATION	0.00	9,616.74	40,000.00
4401 · Fort Velasco Expense	0.00	209.94	
4405 · Hot/Mot Tax Remittance System	1,125.00	9,066.60	13,500.00
4410 · PARK LANDSCAPE	0.00	543.49	
4430 · STAHLMAN PARK	6,879.41	36,575.82	60,000.00
4450 · FLAG EXPENSE	470.00	470.00	3,000.00
4483 · TRAIL MAINTENANCE	0.00	3,997.69	35,935.00
4510 · ADVERTISING EXPENSE	5,047.00	44,293.94	60,000.00
4515 · TOURISM PROMOTER	3,098.46	26,336.91	40,280.00
4520 · BROCHURE/MAP PRINTING	0.00	0.00	3,500.00
4530 · BRAZOSPORT CHAMBER	0.00	250.00	5,000.00
4540 · AUDIT EXPENSE	0.00	4,000.00	4,000.00
4550 · Museum/Historical Expense			
Historical Expense	967.82	7,071.31	
Museum Expense	0.00	0.00	
4550 · Museum/Historical Expense - Other	0.00	0.00	17,500.00
Total 4550 · Museum/Historical Expense	967.82	7,071.31	17,500.00
4560 · SPECIAL EVENTS/PROJECTS	307.00	5,695.36	25,000.00
4570 · WEBMASTER	1,650.00	5,693.38	8,000.00
4580 · PROFESSIONAL EXPENSES	0.00	1,262.24	500.00
4602 · TML LIABILTY INSURANCE	0.00	2,625.00	3,500.00
4700 · RESERVE TEXPOOL EXPENSE	0.00	0.00	25,334.80
4713 · BOAT RAMP- MTNCE/UPKEEP	133.41	2,622.48	5,000.00
4715 · SURFSIDE SPLASH PARK Utilities	12.80	88.70	2,500.00

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4717 · EROSION RESPONSE PROJECT	0.00	0.00	100,000.00
4718 · SPLASH PARK MAINTENANCE	111.65	2,664.48	15,000.00
4719 · Crabbing Pier	0.00	873.64	2,000.00
4720 · Beach Safety Personnel	0.00	0.00	25,000.00
4721 · Beach Safety Equipment	0.00	0.00	5,000.00
4722 · Ins Stahlman Park	0.00	20,160.86	10,039.00
4723 · Legal Fees	0.00	20,699.50	
Total Expense	23,031.55	240,221.98	559,480.00
Net Ordinary Income	-11,543.74	-1,114.09	0.00
Other Income/Expense			
Other Income			
3400 · STATE PORTION HTL TAX -HB 1915	32,749.76	188,363.20	
Total Other Income	32,749.76	188,363.20	
Other Expense			
4900 · HB1915			
HB1915 Wages	4,319.16	9,973.38	
Total 4900 · HB1915	4,319.16	9,973.38	
Total Other Expense	4,319.16	9,973.38	
Net Other Income	28,430.60	178,389.82	
Net Income	16,886.86	177,275.73	0.00