REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	190,000	190,000	0	20,060.40	119,051.27	0.00	70,948.73	62.66
OTHER REVENUE	32,500	32,500	0	1,933.74	18,381.68	0.00	14,118.32	56.56
GRANT AND CONTRIBUTION R	237,000	237,000	0	0.00	0.00	0.00	237,000.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	459,500	459,500	0	21,994.14	137,432.95	0.00	322,067.05	29.91
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	1,800.00	12,328.83	0.00	(12,328.83)	0.00
OPERATIONS	693,777	693,777	0	110,931.57	207,265.39	0.00	486,511.61	29.87
TOTAL EXPENDITURES	693,777	693,777	0	112,731.57	219,594.22	0.00	474,182.78	31.65
REVENUES OVER/(UNDER) EXPENDITURES	(234,277)	(234,277)	0	(90,737.43)	(82,161.27)	0.00	(152,115.73)	35.07

503-BEACH OPERATING FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES									
433.01	BEACH FEES	60,000	60,000	0	11,133.20	59,753.20	0.00	246.80	99.59
433.10	R V RENTALS	125,000	125,000	0	8,594.00	57,434.87	0.00	67,565.13	45.95
433.30	PAVILLION RENTALS	3,000	3,000	0	200.00	1,200.00	0.00	1,800.00	40.00
433.50	TENT RENTALS	2,000	2,000	0	0.00	530.00	0.00	1,470.00	26.50
435.08	CREDIT CARD CONVENIENC	0	0	0	133.20	133.20	0.00	(133.20)	0.00
TOTAL USER & SERVICE CHARGES		190,000	190,000	0	20,060.40	119,051.27	0.00	70,948.73	62.66
OTHER REVENUE									
451.01	INTEREST INCOME	30,000	30,000	0	1,933.74	18,031.13	0.00	11,968.87	60.10
459.11	AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	WASHER-DRYER INCOME	2,500	2,500	0	0.00	311.00	0.00	2,189.00	12.44
459.90	MISCELLANEOUS	0	0	0	0.00	39.55	0.00	(39.55)	0.00
TOTAL OTHER REVENUE		32,500	32,500	0	1,933.74	18,381.68	0.00	14,118.32	56.56
GRANT AND CONTRIBUTION R									
481.00	CAPITAL CONTRIBUTIONS	237,000	237,000	0	0.00	0.00	0.00	237,000.00	0.00
482.00	GRANT REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R		237,000	237,000	0	0.00	0.00	0.00	237,000.00	0.00
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN - FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88	XFER IN - 206 FARF FUN	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		459,500	459,500	0	21,994.14	137,432.95	0.00	322,067.05	29.91

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
MATERIALS & SUPPLIES								
50070526.503 EQUIPMENT	0	0	0	0.00	2,746.54	0.00	(2,746.54)	0.00
TOTAL MATERIALS & SUPPLIES	0	0	0	0.00	2,746.54	0.00	(2,746.54)	0.00
SERVICES								
50070536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE								
50070542.503 CONTRACTED SERVICES	0	0	0	1,800.00	9,582.29	0.00	(9,582.29)	0.00
TOTAL MAINTENANCE	0	0	0	1,800.00	9,582.29	0.00	(9,582.29)	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	1,800.00	12,328.83	0.00	(12,328.83)	0.00

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
51000511.01	SALARIES & WAGES	40,985	40,985	0	3,002.67	22,914.83	0.00	18,070.17	55.91
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07	SALARIES & WAGES-OVERT	2,500	2,500	0	78.62	801.03	0.00	1,698.97	32.04
51000512.05	EMPLOYER-SOCIAL SECURI	3,135	3,135	0	226.06	1,885.80	0.00	1,249.20	60.15
51000512.10	EMPLOYER-T.M.R.S.	3,383	3,383	0	278.24	2,028.09	0.00	1,354.91	59.95
51000512.20	GROUP H/D INS PREMIUMS	7,716	7,716	0	643.51	5,148.22	0.00	2,567.78	66.72
51000512.30	WORKER'S COMPENSATION	695	695	0	0.00	566.40	0.00	128.60	81.50
51000512.40	SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES		58,914	58,914	0	4,229.10	33,344.37	0.00	25,569.63	56.60
MATERIALS & SUPPLIES									
51000521.01	OFFICE	150	150	0	520.05	966.79	0.00	(816.79)	644.53
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	250	250	0	0.00	0.00	0.00	250.00	0.00
51000525.01	FUEL	250	250	0	0.00	133.60	0.00	116.40	53.44
51000526.01	GENERAL SAFETY & TOOLS	250	250	0	0.00	25.14	0.00	224.86	10.06
51000528.03	NON-CAPITALIZED ASSETS	3,500	3,500	0	0.00	0.00	0.00	3,500.00	0.00
TOTAL MATERIALS & SUPPLIES		4,400	4,400	0	520.05	1,125.53	0.00	3,274.47	25.58
SERVICES									
51000531.06	ADVERTISING	0	0	0	260.55	550.38	0.00	(550.38)	0.00
51000532.01	AUDIT FEES	2,600	2,600	0	0.00	2,200.00	0.00	400.00	84.62
51000532.06	HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07	LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14	CONTRACTED SERVICES	1,500	1,500	0	50.00	400.00	0.00	1,100.00	26.67
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	6,249	6,249	0	0.00	6,296.15	0.00	(47.15)	100.75
51000535.10	WINDSTORM INS	8,500	8,500	0	2,490.31	7,973.37	0.00	526.63	93.80
51000536.01	ELECTRICITY	35,164	35,164	0	1,694.04	12,069.71	0.00	23,094.29	34.32
51000536.02	TELEPHONE	550	550	0	52.20	559.36	0.00	(9.36)	101.70
51000536.03	WATER	20,000	20,000	0	0.00	8,208.01	0.00	11,791.99	41.04
TOTAL SERVICES		74,563	74,563	0	4,547.10	38,256.98	0.00	36,306.02	51.31
MAINTENANCE									
51000541.02	LANDSCAPING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000542.03	R & M- BUILDING	3,500	3,500	0	0.00	92.96	0.00	3,407.04	2.66
51000543.04	R & M- IMPROVEMENT OTB	50,000	50,000	0	0.00	5,353.21	0.00	44,646.79	10.71
51000544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.55	R & M- VEHICLES & TRAI	500	500	0	0.00	7.50	0.00	492.50	1.50
51000544.65	R & M- MACHINERY & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE		56,500	56,500	0	0.00	5,453.67	0.00	51,046.33	9.65

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SUNDRY									
51000551.11	VEHICLE LEASES	10,854	10,854	0	904.50	6,331.50	0.00	4,522.50	58.33
51000553.01	XFER OUT- FD 001- ADM	9,546	9,546	0	795.50	6,364.00	0.00	3,182.00	66.67
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	1,250.00	10,000.00	0.00	5,000.00	66.67
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	PUBLIC ART & SIGNAGE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.91	CREDIT CARD FEES	7,000	7,000	0	1,169.62	7,533.04	0.00	(533.04)	107.61
51000554.95	RV BOOKING FEES	7,000	7,000	0	44.10	1,384.70	0.00	5,615.30	19.78
TOTAL SUNDRY		49,400	49,400	0	4,163.72	31,613.24	0.00	17,786.76	63.99
CAPITAL EXPENDITURES									
51000561.02	CE - LAND & IMPROVEMEN	450,000	450,000	0	97,471.60	97,471.60	0.00	352,528.40	21.66
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000564.65	CE- MACHINERY & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		450,000	450,000	0	97,471.60	97,471.60	0.00	352,528.40	21.66
TOTAL OPERATIONS		693,777	693,777	0	110,931.57	207,265.39	0.00	486,511.61	29.87
TOTAL EXPENDITURES		693,777	693,777	0	112,731.57	219,594.22	0.00	474,182.78	0.00
REVENUES OVER/(UNDER) EXPENDITURES		(234,277)	(234,277)	0	(90,737.43)	(82,161.27)	0.00	(152,115.73)	35.07

*** END OF REPORT ***