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DB: Longboat Key

REVENUE AND EXPENDITURE REPORT FOR TOWN OF LONGBOAT KEY
PERIOD ENDING 09/30/2021
% Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2020	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2021	ENCUMBERED YEAR-TO-DATE	YTD BALANCE DIFF 09/30/2021 09/30/2020
Fund 102 - SARASOTA INFRASTRUCTURE SURTAX						
Revenues						
102-00-00-361.1000	INTEREST ON INVESTMENTS	8,140.06	1,500.00	5,474.32	0.00	(2,665.74)
102-00-00-361.3001	NET INC (DEC) FAIR VALUE OF INVEST	1,773.67	0.00	(4,729.90)	0.00	(6,503.57)
102-00-00-361.4001	GAIN (LOSS) ON SALE OF INVESTMENTS	54.61	0.00	(21.59)	0.00	(76.20)
102-00-33-312.6001	INFRASTRUCTURE SURTAX / SARASOTA	707,969.83	588,000.00	814,928.83	0.00	106,959.00
102-00-33-364.0001	SALE OF FIXED ASSETS	26,350.00	0.00	0.00	0.00	(26,350.00)
TOTAL REVENUES		744,288.17	589,500.00	815,651.66	0.00	71,363.49
Expenditures						
102-00-00-531.3115	PROF SERVICES / INVESTMENT EXPENSE	140.35	200.00	187.02	0.00	46.67
102-10-17-562.6204-FACROOF	FAC-BUILDINGS - ROOF/WINDOWS REPLACEMENT	53,538.62	10,970.00	0.00	0.00	(53,538.62)
102-10-17-562.6205-HVAC-PF	FAC-BUILDINGS-HVAC	0.00	61,633.00	9,409.00	0.00	9,409.00
102-10-17-564.6402-TH-CHRS	FAC-CHAIRS	0.00	34,400.00	34,241.87	0.00	34,241.87
102-20-19-564.6401-CRIMEVN	SAF-CRIME SCENE VAN	0.00	30,000.00	0.00	0.00	0.00
102-20-19-564.6401-MARINEP	SAF-MARINE PATROL PICKUP	44,000.00	0.00	0.00	0.00	(44,000.00)
102-20-19-564.6401-PD-CARS	SAF-POLICE PATROL CARS	0.00	20,000.00	10,082.16	0.00	10,082.16
102-20-20-564.6401-FD-AMBL	SAF-AMBULANCE	277,644.00	0.00	0.00	0.00	(277,644.00)
102-20-20-564.6401-FDTRUCK	SAF-FIRE TRUCK	850,000.00	0.00	0.00	0.00	(850,000.00)
102-20-20-564.6403-FD-EQUP	SAF-FIRE EQUIPMENT	0.00	60,000.00	57,726.68	0.00	57,726.68
102-20-20-564.6403-FDRADIO	SAF-FIRE RADIOS	44,901.64	0.00	0.00	0.00	(44,901.64)
102-40-23-563.6301-RECPKLB	REC-PICKLE BALL COURTS	43,939.50	0.00	0.00	0.00	(43,939.50)
102-40-28-563.6301-TEFENCE	REC-FENCING AT TENNIS CENTER	1,800.00	0.00	0.00	0.00	(1,800.00)
102-40-28-563.6301-TE-SIGN	REC-TENNIS CENTER MONUMENT SIGN	0.00	10,590.00	10,589.92	0.00	10,589.92
102-40-28-563.6301-TE-SURF	REC-TENNIS COURT RESURFACING-CLAY	4,500.00	16,910.00	16,910.00	0.00	12,410.00
102-40-28-563.6301-TE-TEAC	REC-TENNIS TEACHING COURT	2,800.00	400.00	400.00	0.00	(2,400.00)
102-40-28-563.6301-TE-UNDG	REC-UNDERGROUND TENNIS COURT WATER	16,716.80	178,831.00	35,766.20	143,064.80	19,049.40
TOTAL EXPENDITURES		1,339,980.91	423,934.00	175,312.85	143,064.80	(1,164,668.06)
Fund 102 - SARASOTA INFRASTRUCTURE SURTAX:						
TOTAL REVENUES		744,288.17	589,500.00	815,651.66	0.00	71,363.49
TOTAL EXPENDITURES		1,339,980.91	423,934.00	175,312.85	143,064.80	(1,164,668.06)
NET OF REVENUES & EXPENDITURES		(595,692.74)	165,566.00	640,338.81	(143,064.80)	1,236,031.55
BEG. FUND BALANCE		1,009,130.53	413,437.79	413,437.79		
END FUND BALANCE		413,437.79	579,003.79	1,053,776.60		