

REVENUE AND EXPENDITURE REPORT FOR TOWN OF LONGBOAT KEY

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 100.00

2021-22

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 102 - SARASOTA INFRASTRUCTURE SURTAX							
Revenues							
102-00-00-361.1000	INTEREST ON INVESTMENTS	1,423.00	1,423.00	15,267.37	0.00	(13,844.37)	1,072.90
102-00-00-361.3001	NET INC (DEC) FAIR VALUE OF IN	0.00	0.00	(34,310.44)	0.00	34,310.44	100.00
102-00-00-361.4001	GAIN (LOSS) ON SALE OF INVESTM	0.00	0.00	(423.94)	0.00	423.94	100.00
102-00-33-312.6001	INFRASTRUCTURE SURTAX / SARASO	784,000.00	784,000.00	975,070.40	0.00	(191,070.40)	124.37
102-00-33-364.0001	SALE OF FIXED ASSETS	0.00	0.00	7,000.00	0.00	(7,000.00)	100.00
TOTAL REVENUES		785,423.00	785,423.00	962,603.39	0.00	(177,180.39)	122.56
Expenditures							
102-00-00-531.3115	PROF SERVICES / INVESTMENT EXP	300.00	300.00	286.67	0.00	13.33	95.56
102-10-17-562.6204-FACROOF	FAC-BUILDINGS - ROOF/WINDOWS R	10,970.00	10,970.00	0.00	0.00	10,970.00	0.00
102-10-17-562.6205-HVAC-PF	FAC-BUILDINGS-HVAC	77,224.00	77,224.00	4,395.82	10,909.00	61,919.18	19.82
102-20-19-564.6401-CRIMEVN	SAF-CRIME SCENE VAN	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
102-20-19-564.6401-PD-CARS	SAF-POLICE PATROL CARS	20,000.00	9,918.00	0.00	0.00	9,918.00	0.00
102-20-19-564.6403-PD-ATV1	SAF-POLICE ATV	22,000.00	22,000.00	21,855.27	0.00	144.73	99.34
102-20-19-564.6403-PDCAMRA	SAF-POLICE IN-CAR CAMERAS	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
102-20-19-564.6403-PDTASER	SAF-TASERS	53,200.00	53,200.00	53,200.01	0.00	(0.01)	100.00
102-20-20-564.6401-FD-BATL	SAF-FIRE BATTALION VEHICLE	58,000.00	57,918.00	0.00	57,918.00	0.00	100.00
102-20-20-564.6401-FD-POOL	SAF-FIRE DEPT POOL CAR	58,000.00	46,938.00	46,938.00	0.00	0.00	100.00
102-20-20-564.6403-FDATVTR	SAF-FIRE ATV AND TRAILER	22,000.00	21,482.00	21,482.00	0.00	0.00	100.00
102-20-20-564.6403-FD-DEFB	SAF-DEFIBRILLATORS	35,000.00	35,518.00	35,517.22	0.00	0.78	100.00
102-20-20-564.6403-FD-EQUP	SAF-FIRE EQUIPMENT	6,000.00	6,000.00	5,091.22	0.00	908.78	84.85
102-20-20-564.6403-FD-EXTR	SAF-EXTRICATION EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
102-20-20-564.6403-FDRADIO	SAF-FIRE RADIOS	0.00	11,144.00	11,144.00	0.00	0.00	100.00
102-40-28-563.6301-TE-CNPY	REC-TENNIS CENTER CANOPIES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
102-40-28-563.6301-TEFENCE	REC-FENCING AT TENNIS CENTER	10,000.00	120,000.00	0.00	36,211.88	83,788.12	30.18
102-40-28-563.6301-TE-SURF	REC-TENNIS COURT RESURFACING-C	16,910.00	0.00	0.00	0.00	0.00	0.00
102-40-28-563.6301-TE-UNDG	REC-UNDERGROUND TENNIS COURT W	178,531.00	143,065.00	143,064.80	0.00	0.20	100.00
102-90-34-593.9302	IF TRANSFER/LAND ACQUISITION F	0.00	85,381.00	85,381.00	0.00	0.00	100.00
TOTAL EXPENDITURES		688,135.00	821,058.00	428,356.01	105,038.88	287,663.11	64.96
Fund 102 - SARASOTA INFRASTRUCTURE SURTAX:							
TOTAL REVENUES		785,423.00	785,423.00	962,603.39	0.00	(177,180.39)	122.56
TOTAL EXPENDITURES		688,135.00	821,058.00	428,356.01	105,038.88	287,663.11	64.96
NET OF REVENUES & EXPENDITURES		97,288.00	(35,635.00)	534,247.38	(105,038.88)	(464,843.50)	1,204.46
BEG. FUND BALANCE		1,053,776.60	1,053,776.60	1,053,776.60			
END FUND BALANCE		1,151,064.60	1,018,141.60	1,588,023.98			