



General Fund

Town of South Palm Beach

Balance Sheet

For GENERAL FUND (001)

June 30, 2024

Assets

001.00.101.00101	CASH - TRUIST CHECKING POOLED	462,351.09
001.00.101.00102	CASH - TRUIST CHECKING HEALTH INSURANCE	4,979.02
001.00.102.00102	CASH ON HAND	600.00
001.00.101.00103	CASH - TRUIST MONEY RATE SAVINGS POOLED	2,026,828.94
001.00.115.00115	ACCOUNTS RECEIVABLE	3,820.44
001.00.151.00152	INVESTMENTS - FL TRUST	3,260,126.77
001.00.155.00155	PREPAID ITEMS	840.00
	Total	<u>5,759,546.26</u>
	Total Assets	<u>\$ 5,759,546.26</u>

Liabilities and Fund Balance

001.00.202.00202	ACCOUNTS PAYABLE	(315.10)
001.00.216.00216	ACCRUED WAGES PAYABLE	179.05
001.00.224.00224	UNAVAILABLE REVENUE	3,820.44
	Total	<u>3,684.39</u>
	Total Liabilities	<u>3,684.39</u>
001.00.281.00265	FB - RESTRICTED ICE CREAM SOCIAL	9,520.00
001.00.271.00271	FB - UNASSIGNED	4,627,988.28
001.00.280.00280	FB - NON SPENDABLE	15,239.27
	Total	<u>4,652,747.55</u>
	Excess of Revenue Over Expenditures	1,103,114.32
	Total Fund Balances	<u>5,755,861.87</u>
	Total Liabilities and Fund Balances	<u>\$ 5,759,546.26</u>

Town of South Palm Beach
Statement of Revenue and Expenditures

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Revised Budget
For GENERAL FUND (001)
For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
001.00.311.00300	AD VALOREM TAXES	\$ 161,514.67	\$ 23,203.47	\$ 1,938,176.00	\$ 1,879,630.49	\$ 58,545.51
001.00.312.00410	1st LOCAL OPTION GAS TAX	583.33	558.36	7,000.00	3,754.75	\$ 3,245.25
001.00.312.00430	2nd LOCAL OPTION GAS TAX	287.50	251.62	3,450.00	1,711.05	\$ 1,738.95
001.00.314.00100	UTILITY TAXES - ELECTRICITY	12,500.00	0.00	150,000.00	114,270.75	\$ 35,729.25
001.00.314.00300	UTILITY TAXES - WATER	3,750.00	3,575.59	45,000.00	28,263.18	\$ 16,736.82
001.00.314.00400	UTILITY TAXES - GAS	383.33	459.49	4,600.00	3,420.99	\$ 1,179.01
001.00.315.00300	COMMUNICATIONS SERVICE T	6,916.67	6,846.44	83,000.00	48,576.52	\$ 34,423.48
001.00.316.00000	BUSINESS TAX RECEIPTS	0.00	6.00	0.00	1,418.00	\$ 0.00
001.00.323.00100	FRANCHISE FEES - ELECTRIC	9,166.67	26,682.06	110,000.00	79,704.49	\$ 30,295.51
001.00.323.00400	FRANCHISE FEES - GAS	2,500.00	3,269.50	30,000.00	6,255.40	\$ 23,744.60
001.00.323.00700	FRANCHISE FEES - SOLID WA	750.00	0.00	9,000.00	6,346.42	\$ 2,653.58
001.00.335.00301	HALF CENT SALES TAX	12,500.00	12,469.41	150,000.00	90,993.60	\$ 59,006.40
001.00.335.00302	STATE REVENUE SHARING	3,333.33	4,213.29	40,000.00	37,919.56	\$ 2,080.44
001.00.338.00200	SHARED COUNTY BUSINESS T	533.33	108.05	6,400.00	8,125.49	\$ (1,725.49)
001.00.347.00300	CULTURE & RECREATION	916.67	247.00	11,000.00	5,668.00	\$ 5,332.00
001.00.351.00300	FINES & FORFEITURES	166.67	76.40	2,000.00	634.16	\$ 1,365.84
001.00.360.00300	MISCELLANEOUS INCOME	2,083.33	2,207.94	25,000.00	27,387.13	\$ (2,387.13)
001.00.361.00300	INTEREST AND OTHER EARNI	500.00	6,501.64	6,000.00	145,298.03	\$ (139,298.03)
001.00.369.00000	CASH OVER AND SHORT	0.00	0.00	0.00	0.59	\$ 0.00
001.00.381.00300	INTERFUND TRANSFERS IN	6,666.67	0.00	80,000.00	80,000.00	\$ 0.00
Total GENERAL FUND Revenues		\$ 225,052.17	\$ 90,676.26	\$ 2,700,626.00	\$ 2,569,378.60	\$ 131,247.40

Expenditures						
001.01.511.11000	PAYROLL	\$ 3,400.00	\$ 2,800.00	\$ 40,800.00	\$ 24,300.00	\$ 16,500.00
001.01.511.21000	FICA TAXES	260.08	214.20	3,121.00	1,858.95	\$ 1,262.05
001.01.511.31000	PROFESSIONAL SERVICES	4,583.33	0.00	55,000.00	3,240.00	\$ 51,760.00
001.01.511.40000	TRAVEL & PER DIEM	1,570.00	0.00	18,840.00	4,305.62	\$ 14,534.38
001.01.511.41000	COMMUNICATIONS	50.00	50.00	600.00	400.00	\$ 200.00
001.01.511.51000	OFFICE SUPPLIES	83.33	0.00	1,000.00	600.67	\$ 399.33
001.01.511.52000	OPERATING SUPPLIES	50.00	1,530.45	600.00	3,916.33	\$ (3,316.33)
001.01.511.54000	EDUCATION, DUES, & SUBSCR	692.08	0.00	8,305.00	8,411.44	\$ (106.44)
001.01.511.55000	CONTINGENCIES	416.67	0.00	5,000.00	0.00	\$ 5,000.00
001.02.512.11000	SALARIES - FULL TIME	8,883.33	8,036.00	106,600.00	82,799.50	\$ 23,800.50
001.02.512.21000	FICA TAXES	679.58	614.74	8,155.00	6,334.09	\$ 1,820.91
001.02.512.23000	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	284.80	\$ 0.00
001.02.512.24000	WORKER'S COMPENSATION	26.25	68.61	315.00	381.41	\$ (66.41)
001.02.512.40000	TRAVEL & PER DIEM	300.00	0.00	3,600.00	487.01	\$ 3,112.99
001.02.512.41000	COMMUNICATIONS	10.00	10.00	120.00	80.00	\$ 40.00
001.02.512.51000	OFFICE SUPPLIES	20.83	0.00	250.00	491.59	\$ (241.59)
001.02.512.54000	EDUCATION, DUES & SUBSCRI	290.00	0.00	3,480.00	730.00	\$ 2,750.00
001.02.512.55000	CONTINGENCIES	4,583.33	0.00	55,000.00	0.00	\$ 55,000.00
001.03.513.12000	SALARIES - FULL TIME	6,001.17	5,859.20	72,014.00	56,857.69	\$ 15,156.31
001.03.513.13000	SALARIES - PART TIME	581.83	0.00	6,982.00	690.00	\$ 6,292.00
001.03.513.21000	FICA TAXES	503.67	444.40	6,044.00	4,154.20	\$ 1,889.80
001.03.513.22000	RETIREMENT CONTRIBUTION	2,210.33	0.00	26,524.00	17,783.99	\$ 8,740.01
001.03.513.23000	LIFE & HEALTH INSURANCE	1,208.33	445.79	14,500.00	18,743.67	\$ (4,243.67)

Town of South Palm Beach
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (001)
For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
001.03.513.24000	14.58	38.11	175.00	352.53	\$ (177.53)
001.03.513.31000	2,500.00	1,150.00	30,000.00	8,700.00	\$ 21,300.00
001.03.513.32000	5,000.00	3,357.76	60,000.00	46,558.25	\$ 13,441.75
001.03.513.40000	166.67	0.00	2,000.00	0.00	\$ 2,000.00
001.03.513.41000	2,150.25	2,303.54	25,803.00	18,036.44	\$ 7,766.56
001.03.513.43000	2,010.58	514.00	24,127.00	15,597.25	\$ 8,529.75
001.03.513.44000	504.17	0.00	6,050.00	3,310.71	\$ 2,739.29
001.03.513.45000	3,841.83	12,844.75	46,102.00	45,826.25	\$ 275.75
001.03.513.46000	1,125.00	37.00	13,500.00	9,514.47	\$ 3,985.53
001.03.513.47000	183.33	0.00	2,200.00	0.00	\$ 2,200.00
001.03.513.49000	654.17	(15.05)	7,850.00	803.94	\$ 7,046.06
001.03.513.51000	625.00	0.00	7,500.00	1,866.71	\$ 5,633.29
001.03.513.54000	335.42	0.00	4,025.00	14,479.24	\$ (10,454.24)
001.03.513.55000	416.67	0.00	5,000.00	0.00	\$ 5,000.00
001.04.521.31000	92,828.75	92,828.75	1,113,945.00	928,287.50	\$ 185,657.50
001.05.539.13000	1,575.00	1,440.00	18,900.00	15,426.00	\$ 3,474.00
001.05.539.21000	120.50	110.16	1,446.00	1,180.09	\$ 265.91
001.05.539.22001	213.75	0.00	2,565.00	0.00	\$ 2,565.00
001.05.539.24000	118.75	310.36	1,425.00	310.36	\$ 1,114.64
001.05.539.31000	500.00	0.00	6,000.00	729.42	\$ 5,270.58
001.05.539.43000	137.50	0.00	1,650.00	1,062.83	\$ 587.17
001.05.539.45000	88.75	296.55	1,065.00	961.55	\$ 103.45
001.05.539.46000	2,162.50	1,163.12	25,950.00	25,199.77	\$ 750.23
001.05.539.52000	666.67	52.78	8,000.00	4,016.70	\$ 3,983.30
001.05.539.55000	416.67	0.00	5,000.00	0.00	\$ 5,000.00
001.06.570.13000	1,163.58	0.00	13,963.00	7,326.00	\$ 6,637.00
001.06.570.21000	89.00	0.00	1,068.00	560.45	\$ 507.55
001.06.570.22000	157.92	0.00	1,895.00	785.17	\$ 1,109.83
001.06.570.24000	6.25	0.00	75.00	37.57	\$ 37.43
001.06.570.34000	1,291.67	375.00	15,500.00	4,650.00	\$ 10,850.00
001.06.570.42000	41.67	0.00	500.00	0.00	\$ 500.00
001.06.570.48000	1,758.33	0.00	21,100.00	6,833.84	\$ 14,266.16
001.06.570.52000	166.67	0.00	2,000.00	28.29	\$ 1,971.71
001.06.570.55000	416.67	0.00	5,000.00	0.00	\$ 5,000.00
001.07.514.31000	4,583.33	12,874.32	55,000.00	60,601.97	\$ (5,601.97)
001.07.514.31002	416.67	0.00	5,000.00	0.00	\$ 5,000.00
001.07.514.48000	625.00	221.39	7,500.00	3,707.63	\$ 3,792.37
001.07.514.55000	2,083.33	0.00	25,000.00	0.00	\$ 25,000.00
001.08.580.64002	5,000.00	0.00	60,000.00	2,662.39	\$ 57,337.61
Total GENERAL FUND Expenditures	\$ 172,560.74	\$ 149,975.93	\$ 2,070,729.00	\$ 1,466,264.28	\$ 604,464.72
GENERAL FUND Excess of Revenues Over Expenditure	\$ 52,491.43	\$ (59,299.67)	\$ 629,897.00	\$ 1,103,114.32	\$ (473,217.32)

Town of South Palm Beach
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 225,052.17	\$ 90,676.26	\$ 2,700,626.00	\$ 2,569,378.60	\$ 131,247.40
Total Expenditures	\$ 172,560.74	\$ 149,975.93	\$ 2,070,729.00	\$ 1,466,264.28	\$ 604,464.72
Total Excess of Revenues Over Expenditures	\$ 52,491.43	\$ (59,299.67)	\$ 629,897.00	\$ 1,103,114.32	\$ (473,217.32)

Town of South Palm Beach
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
001.00.311.00300 AD VALOREM TAXES	161,514.67	23,203.47	1,938,176.00	1,879,630.49	58,545.51
001.00.312.00410 1st LOCAL OPTION GAS TAX	583.33	558.36	7,000.00	3,754.75	3,245.25
001.00.312.00430 2nd LOCAL OPTION GAS TAX	287.50	251.62	3,450.00	1,711.05	1,738.95
001.00.314.00100 UTILITY TAXES - ELECTRICITY	12,500.00	0.00	150,000.00	114,270.75	35,729.25
001.00.314.00300 UTILITY TAXES - WATER	3,750.00	3,575.59	45,000.00	28,263.18	16,736.82
001.00.314.00400 UTILITY TAXES - GAS	383.33	459.49	4,600.00	3,420.99	1,179.01
001.00.315.00300 COMMUNICATIONS SERVICE TA	6,916.67	6,846.44	83,000.00	48,576.52	34,423.48
001.00.316.00000 BUSINESS TAX RECEIPTS	0.00	6.00	0.00	1,418.00	0.00
001.00.323.00100 FRANCHISE FEES - ELECTRIC	9,166.67	26,682.06	110,000.00	79,704.49	30,295.51
001.00.323.00400 FRANCHISE FEES - GAS	2,500.00	3,269.50	30,000.00	6,255.40	23,744.60
001.00.323.00700 FRANCHISE FEES - SOLID WAST	750.00	0.00	9,000.00	6,346.42	2,653.58
001.00.335.00301 HALF CENT SALES TAX	12,500.00	12,469.41	150,000.00	90,993.60	59,006.40
001.00.335.00302 STATE REVENUE SHARING	3,333.33	4,213.29	40,000.00	37,919.56	2,080.44
001.00.338.00200 SHARED COUNTY BUSINESS TA	533.33	108.05	6,400.00	8,125.49	(1,725.49)
001.00.347.00300 CULTURE & RECREATION	916.67	247.00	11,000.00	5,668.00	5,332.00
001.00.351.00300 FINES & FORFEITURES	166.67	76.40	2,000.00	634.16	1,365.84
001.00.360.00300 MISCELLANEOUS INCOME	2,083.33	2,207.94	25,000.00	27,387.13	(2,387.13)
001.00.361.00300 INTEREST AND OTHER EARNING	500.00	6,501.64	6,000.00	145,298.03	(139,298.03)
001.00.369.00000 CASH OVER AND SHORT	0.00	0.00	0.00	0.59	0.00
001.00.381.00300 INTERFUND TRANSFERS IN	6,666.67	0.00	80,000.00	80,000.00	0.00
Total Revenues	225,052.17	90,676.26	2,700,626.00	2,569,378.60	131,247.40
Total	225,052.17	90,676.26	2,700,626.00	2,569,378.60	131,247.40

Town of South Palm Beach
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
LEGISLATIVE					
Expenditures					
001.01.511.11000 PAYROLL	3,400.00	2,800.00	40,800.00	24,300.00	16,500.00
001.01.511.21000 FICA TAXES	260.08	214.20	3,121.00	1,858.95	1,262.05
001.01.511.31000 PROFESSIONAL SERVICES	4,583.33	0.00	55,000.00	3,240.00	51,760.00
001.01.511.40000 TRAVEL & PER DIEM	1,570.00	0.00	18,840.00	4,305.62	14,534.38
001.01.511.41000 COMMUNICATIONS	50.00	50.00	600.00	400.00	200.00
001.01.511.51000 OFFICE SUPPLIES	83.33	0.00	1,000.00	600.67	399.33
001.01.511.52000 OPERATING SUPPLIES	50.00	1,530.45	600.00	3,916.33	(3,316.33)
001.01.511.54000 EDUCATION, DUES, & SUBSCRIP	692.08	0.00	8,305.00	8,411.44	(106.44)
001.01.511.55000 CONTINGENCIES	416.67	0.00	5,000.00	0.00	5,000.00
Total Expenditures	(11,105.49)	(4,594.65)	(133,266.00)	(47,033.01)	(86,232.99)
Total LEGISLATIVE	(11,105.49)	(4,594.65)	(133,266.00)	(47,033.01)	(86,232.99)

Town of South Palm Beach
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
EXECUTIVE					
Expenditures					
001.02.512.11000 SALARIES - FULL TIME	8,883.33	8,036.00	106,600.00	82,799.50	23,800.50
001.02.512.21000 FICA TAXES	679.58	614.74	8,155.00	6,334.09	1,820.91
001.02.512.23000 LIFE & HEALTH INSURANCE	0.00	0.00	0.00	284.80	0.00
001.02.512.24000 WORKER'S COMPENSATION	26.25	68.61	315.00	381.41	(66.41)
001.02.512.40000 TRAVEL & PER DIEM	300.00	0.00	3,600.00	487.01	3,112.99
001.02.512.41000 COMMUNICATIONS	10.00	10.00	120.00	80.00	40.00
001.02.512.51000 OFFICE SUPPLIES	20.83	0.00	250.00	491.59	(241.59)
001.02.512.54000 EDUCATION, DUES & SUBSCRIP	290.00	0.00	3,480.00	730.00	2,750.00
001.02.512.55000 CONTINGENCIES	4,583.33	0.00	55,000.00	0.00	55,000.00
Total Expenditures	(14,793.32)	(8,729.35)	(177,520.00)	(91,588.40)	(85,931.60)
Total EXECUTIVE	(14,793.32)	(8,729.35)	(177,520.00)	(91,588.40)	(85,931.60)

Town of South Palm Beach
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
ADMINISTRATIVE & FINANCE					
Expenditures					
001.03.513.12000 SALARIES - FULL TIME	6,001.17	5,859.20	72,014.00	56,857.69	15,156.31
001.03.513.13000 SALARIES - PART TIME	581.83	0.00	6,982.00	690.00	6,292.00
001.03.513.21000 FICA TAXES	503.67	444.40	6,044.00	4,154.20	1,889.80
001.03.513.22000 RETIREMENT CONTRIBUTIONS	2,210.33	0.00	26,524.00	17,783.99	8,740.01
001.03.513.23000 LIFE & HEALTH INSURANCE	1,208.33	445.79	14,500.00	18,743.67	(4,243.67)
001.03.513.24000 WORKER'S COMPENSATION	14.58	38.11	175.00	352.53	(177.53)
001.03.513.31000 PROFESSIONAL FEES	2,500.00	1,150.00	30,000.00	8,700.00	21,300.00
001.03.513.32000 ACCOUNTING & AUDITING	5,000.00	3,357.76	60,000.00	46,558.25	13,441.75
001.03.513.40000 TRAVEL & PER DIEM	166.67	0.00	2,000.00	0.00	2,000.00
001.03.513.41000 COMMUNICATIONS & POSTAGE	2,150.25	2,303.54	25,803.00	18,036.44	7,766.56
001.03.513.43000 UTILITIES	2,010.58	514.00	24,127.00	15,597.25	8,529.75
001.03.513.44000 RENTALS & LEASES	504.17	0.00	6,050.00	3,310.71	2,739.29
001.03.513.45000 PROPERTY & LIABILITY INSURA	3,841.83	12,844.75	46,102.00	45,826.25	275.75
001.03.513.46000 REPAIRS & MAINTENANCE	1,125.00	37.00	13,500.00	9,514.47	3,985.53
001.03.513.47000 PRINTING	183.33	0.00	2,200.00	0.00	2,200.00
001.03.513.49000 OTHER CURRENT CHARGES	654.17	(15.05)	7,850.00	803.94	7,046.06
001.03.513.51000 OFFICE SUPPLIES	625.00	0.00	7,500.00	1,866.71	5,633.29
001.03.513.54000 SUBSCRIPTIONS & MEMBERSHI	335.42	0.00	4,025.00	14,479.24	(10,454.24)
001.03.513.55000 CONTINGENCIES	416.67	0.00	5,000.00	0.00	5,000.00
Total Expenditures	(30,033.00)	(26,979.50)	(360,396.00)	(263,275.34)	(97,120.66)
Total ADMINISTRATIVE & FINANCE	(30,033.00)	(26,979.50)	(360,396.00)	(263,275.34)	(97,120.66)

Town of South Palm Beach
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
PUBLIC SAFETY					
Expenditures					
001.04.521.31000 PROFESSIONAL SERVICES	92,828.75	92,828.75	1,113,945.00	928,287.50	185,657.50
Total Expenditures	(92,828.75)	(92,828.75)	(1,113,945.00)	(928,287.50)	(185,657.50)
Total PUBLIC SAFETY	(92,828.75)	(92,828.75)	(1,113,945.00)	(928,287.50)	(185,657.50)

Town of South Palm Beach
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
PUBLIC WORKS					
Expenditures					
001.05.539.13000 SALARIES - PART TIME	1,575.00	1,440.00	18,900.00	15,426.00	3,474.00
001.05.539.21000 FICA TAXES	120.50	110.16	1,446.00	1,180.09	265.91
001.05.539.22001 RETIREMENT CONTRIBUTIONS	213.75	0.00	2,565.00	0.00	2,565.00
001.05.539.24000 WORKER'S COMPENSATION	118.75	310.36	1,425.00	310.36	1,114.64
001.05.539.31000 PROFESSIONAL SERVICES	500.00	0.00	6,000.00	729.42	5,270.58
001.05.539.43000 UTILITIES	137.50	0.00	1,650.00	1,062.83	587.17
001.05.539.45000 PROPERTY & LIABILITY INSURA	88.75	296.55	1,065.00	961.55	103.45
001.05.539.46000 REPAIRS AND MAINTENANCE	2,162.50	1,163.12	25,950.00	25,199.77	750.23
001.05.539.52000 OPERATING SUPPLIES	666.67	52.78	8,000.00	4,016.70	3,983.30
001.05.539.55000 CONTINGENCIES	416.67	0.00	5,000.00	0.00	5,000.00
Total Expenditures	(6,000.09)	(3,372.97)	(72,001.00)	(48,886.72)	(23,114.28)
Total PUBLIC WORKS	(6,000.09)	(3,372.97)	(72,001.00)	(48,886.72)	(23,114.28)

Town of South Palm Beach
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
CULTURE & RECREATION					
Expenditures					
001.06.570.13000 SALARIES - PART TIME	1,163.58	0.00	13,963.00	7,326.00	6,637.00
001.06.570.21000 FICA TAXES	89.00	0.00	1,068.00	560.45	507.55
001.06.570.22000 RETIREMENT CONTRIBUTIONS	157.92	0.00	1,895.00	785.17	1,109.83
001.06.570.24000 WORKER'S COMPENSATION	6.25	0.00	75.00	37.57	37.43
001.06.570.34000 CONTRACTUAL SERVICES	1,291.67	375.00	15,500.00	4,650.00	10,850.00
001.06.570.42000 POSTAGE	41.67	0.00	500.00	0.00	500.00
001.06.570.48000 CULTURAL ACTIVITIES	1,758.33	0.00	21,100.00	6,833.84	14,266.16
001.06.570.52000 OPERATING SUPPLIES	166.67	0.00	2,000.00	28.29	1,971.71
001.06.570.55000 CONTINGENCIES	416.67	0.00	5,000.00	0.00	5,000.00
Total Expenditures	(5,091.76)	(375.00)	(61,101.00)	(20,221.32)	(40,879.68)
Total CULTURE & RECREATION	(5,091.76)	(375.00)	(61,101.00)	(20,221.32)	(40,879.68)

Town of South Palm Beach
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
LEGAL					
Expenditures					
001.07.514.31000 LEGAL COUNSEL	4,583.33	12,874.32	55,000.00	60,601.97	(5,601.97)
001.07.514.31002 CODIFICATION	416.67	0.00	5,000.00	0.00	5,000.00
001.07.514.48000 LEGAL ADVERTISING	625.00	221.39	7,500.00	3,707.63	3,792.37
001.07.514.55000 CONTINGENCY	2,083.33	0.00	25,000.00	0.00	25,000.00
Total Expenditures	(7,708.33)	(13,095.71)	(92,500.00)	(64,309.60)	(28,190.40)
Total LEGAL	(7,708.33)	(13,095.71)	(92,500.00)	(64,309.60)	(28,190.40)

Town of South Palm Beach
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
CAPITAL OUTLAY					
Expenditures					
001.08.580.64002 EQUIPMENT	5,000.00	0.00	60,000.00	2,662.39	57,337.61
Total Expenditures	(5,000.00)	0.00	(60,000.00)	(2,662.39)	(57,337.61)
Total CAPITAL OUTLAY	(5,000.00)	0.00	(60,000.00)	(2,662.39)	(57,337.61)



Building Fund

Town of South Palm Beach
Balance Sheet

For BUILDING ACTIVITIES (101)
June 30, 2024

Assets

101.00.101.00101	CASH - TRUIST CHECKING POOLED	421,177.41
101.00.101.00103	CASH - TRUIST MONEY RATE SAVINGS POOLED	1,014,946.68
	Total	1,436,124.09
	Total Assets	\$ 1,436,124.09

Liabilities and Fund Balance

101.00.202.00202	ACCOUNTS PAYABLE	5,971.00
101.00.218.00218	SURCHARGE PAYABLE	4,305.92
	Total	10,276.92
	Total Liabilities	10,276.92
101.00.281.00281	FUND BALANCE - RESTRICTED	1,311,459.56
	Total	1,311,459.56
	Excess of Revenue Over Expenditures	114,387.61
	Total Fund Balances	1,425,847.17
	Total Liabilities and Fund Balances	\$ 1,436,124.09

Town of South Palm Beach
Statement of Revenue and Expenditures

Revised Budget
For BUILDING ACTIVITIES (101)
For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
101.00.322.00300 BUILDING PERMITS	\$ 19,583.33	\$ 18,356.36	\$ 235,000.00	\$ 246,993.31	\$ (11,993.31)
101.00.361.00300 INTEREST INCOME	25.00	3,255.73	300.00	14,946.68	\$ (14,646.68)
Total BUILDING ACTIVITIES Revenues	\$ 19,608.33	\$ 21,612.09	\$ 235,300.00	\$ 261,939.99	\$ (26,639.99)
Expenditures					
101.01.524.12000 SALARIES - FULL TIME	\$ 5,945.83	\$ 4,616.00	\$ 71,350.00	\$ 43,369.13	\$ 27,980.87
101.01.524.13000 SALARIES - PART TIME	810.50	1,187.50	9,726.00	12,673.70	\$ (2,947.70)
101.01.524.21000 FICA TAXES	516.83	443.97	6,202.00	4,497.26	\$ 1,704.74
101.01.524.22000 RETIREMENT CONTRIBUTION	916.83	0.00	11,002.00	0.00	\$ 11,002.00
101.01.524.23000 HEALTH/DENTAL INSURANCE	1,745.83	108.50	20,950.00	7,813.25	\$ 13,136.75
101.01.524.24000 WORKER'S COMPENSATION	18.33	47.92	220.00	313.13	\$ (93.13)
101.01.524.31000 PROFESSIONAL SERVICES	6,250.00	6,278.50	75,000.00	66,860.51	\$ 8,139.49
101.01.524.40000 TRAVEL & PERDIEM	41.67	0.00	500.00	0.00	\$ 500.00
101.01.524.47000 DOCUMENT SCANNING/PRINTI	1,250.00	858.82	15,000.00	2,229.67	\$ 12,770.33
101.01.524.49000 OTHER CURRENT CHARGES	0.00	34.95	0.00	273.90	\$ 0.00
101.01.524.52000 OPERATING SUPPLIES	0.00	0.00	0.00	2,523.75	\$ 0.00
101.01.524.54000 MEMBERSHIPS & SUBSCRIPTI	1,041.67	0.00	12,500.00	6,180.67	\$ 6,319.33
101.01.524.64000 EQUIPMENT	75.00	0.00	900.00	817.41	\$ 82.59
Total BUILDING ACTIVITIES Expenditures	\$ 18,612.49	\$ 13,576.16	\$ 223,350.00	\$ 147,552.38	\$ 75,797.62
BUILDING ACTIVITIES Excess of Revenues Over Expen	\$ 995.84	\$ 8,035.93	\$ 11,950.00	\$ 114,387.61	\$ (102,437.61)

Town of South Palm Beach
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 19,608.33	\$ 21,612.09	\$ 235,300.00	\$ 261,939.99	(26,639.99)
Total Expenditures	\$ 18,612.49	\$ 13,576.16	\$ 223,350.00	\$ 147,552.38	75,797.62
Total Excess of Revenues Over Expenditures	\$ 995.84	\$ 8,035.93	\$ 11,950.00	\$ 114,387.61	(102,437.61)



Capital Projects Fund

Town of South Palm Beach
Balance Sheet

For CAPITAL PROJECTS FUND (310)
June 30, 2024

Assets

310.00.101.00101	CASH - TRUIST CHECKING	576,633.42
310.00.101.00103	CASH - TRUIST CHECKING POOLED	120,196.35
310.00.101.00104	CASH - TRUIST MONEY RATE SAVINGS POOLED	1,011,882.23
	Total	1,708,712.00
	Total Assets	\$ 1,708,712.00

Liabilities and Fund Balance

Total	.00
Total Liabilities	.00

310.00.281.00281	FB RESTRICTED - INFRASTRUCTURE SURTAX	138,594.00
310.00.281.00282	FB ASSIGNED	736,255.00
310.00.282.00282	FB COMMITTED - BEACH PROJECT	734,640.01
	Total	1,609,489.01
	Excess of Revenue Over Expenditures	99,222.99
	Total Fund Balances	1,708,712.00
	Total Liabilities and Fund Balances	\$ 1,708,712.00

Town of South Palm Beach
Statement of Revenue and Expenditures
Revised Budget
For CAPITAL PROJECTS FUND (310)
For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
310.00.312.00600 DISCRETIONARY SALES SURT	\$ 12,122.42	\$ 10,292.03	\$ 145,469.00	\$ 87,340.76	\$ 58,128.24
310.00.361.00100 INTEREST INCOME	0.00	3,245.90	0.00	11,882.23	0.00
Total CAPITAL PROJECTS FUND Revenues	\$ 12,122.42	\$ 13,537.93	\$ 145,469.00	\$ 99,222.99	\$ 46,246.01
Expenditures					
310.00.511.31000 TOWN HALL - ARCHITEC DESI	\$ 11,898.00	\$ 0.00	\$ 142,776.00	\$ 0.00	\$ 142,776.00
310.00.537.31010 DUNES RESTORATION PROJE	53,622.00	0.00	643,464.00	0.00	643,464.00
Total CAPITAL PROJECTS FUND Expenditures	\$ 65,520.00	\$ 0.00	\$ 786,240.00	\$ 0.00	\$ 786,240.00
CAPITAL PROJECTS FUND Excess of Revenues Over E	\$ (53,397.58)	\$ 13,537.93	\$ (640,771.00)	\$ 99,222.99	\$ (739,993.99)

Town of South Palm Beach
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 12,122.42	\$ 13,537.93	\$ 145,469.00	\$ 99,222.99	\$ 46,246.01
Total Expenditures	\$ 65,520.00	\$ 0.00	\$ 786,240.00	\$ 0.00	\$ 786,240.00
Total Excess of Revenues Over Expenditures	\$ (53,397.58)	\$ 13,537.93	\$ (640,771.00)	\$ 99,222.99	\$ (739,993.99)



Sewer Fund

Town of South Palm Beach
Balance Sheet

For SEWER ENTERPRISE FUND (401)
June 30, 2024

Assets

401.00.101.00101	CASH - TRUIST CHECKING	455,059.85
401.00.101.00103	CASH - TRUIST CHECKING POOLED	194,595.96
401.00.101.00104	CASH - TRUIST MONEY RATE SAVINGS POOLED	252,970.56
401.00.115.00115	ACCOUNTS RECEIVABLE	18,049.20
401.00.151.00152	INVESTMENTS - FL TRUST	1,018,374.70
401.00.164.00164	SEWER SYSTEM	1,493,610.80
401.00.165.00165	ACCUM DEPRECIATION - SEWER SYSTEM	(1,052,023.38)
401.00.166.00166	EQUIPMENT & FURNITURE	130,637.22
401.00.167.00167	ACCUM DEPRECIATION - EQUIP & FURN	(68,897.24)
	Total	2,442,377.67
	Total Assets	\$ 2,442,377.67

Liabilities and Fund Balance

Total	.00
Total Liabilities	.00

401.00.275.00275	NET INVESTMENT IN CAPITAL ASSETS	503,327.40
401.00.276.00276	NET POSITION	1,711,123.52
	Total	2,214,450.92
	Excess of Revenue Over Expenditures	227,926.75
	Total Fund Balances	2,442,377.67
	Total Liabilities and Fund Balances	\$ 2,442,377.67

Town of South Palm Beach
Statement of Revenue and Expenditures

Revised Budget
For SEWER ENTERPRISE FUND (401)
For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget Amount
Revenues										
401.00.343.00500	SEWER CHARGES	\$ 44,208.33	\$	0.00	\$	530,500.00	\$	529,603.20	\$	896.80
401.00.360.00100	MISCELLANEOUS INCOME	1,768.33		0.00		21,220.00		773.31	\$	20,446.69
401.00.361.00100	INTEREST INCOME	0.00		811.48		0.00		2,971.38	\$	0.00
401.00.361.00400	NET INCREASE (DECREASE) F	0.00		0.00		0.00		37,351.40	\$	0.00
Total SEWER ENTERPRISE FUND Revenues		\$ 45,976.66	\$	811.48	\$	551,720.00	\$	570,699.29	\$	(18,979.29)
Expenditures										
401.09.535.31000	PROFESSIONAL SERVICES	\$ 416.67	\$	145.83	\$	5,000.00	\$	1,528.14	\$	3,471.86
401.09.535.32000	ACCOUNTING & AUDITING	559.42		0.00		6,713.00		6,416.64	\$	296.36
401.09.535.34000	DISPOSAL CHARGES	18,333.33		0.00		220,000.00		199,106.05	\$	20,893.95
401.09.535.43000	UTILITIES	625.00		23.90		7,500.00		5,585.11	\$	1,914.89
401.09.535.45000	PROPERTY & LIABILITY INSUR	500.00		1,672.20		6,000.00		1,672.20	\$	4,327.80
401.09.535.46000	REPAIRS & MAINTENANCE	4,583.33		0.00		55,000.00		46,689.52	\$	8,310.48
401.09.535.52000	OPERATING SUPPLIES	83.33		0.00		1,000.00		1,774.88	\$	(774.88)
401.09.535.59000	DEPRECIATION EXPENSE	4,166.67		0.00		50,000.00		0.00	\$	50,000.00
401.09.581.91000	INTERFUND TRANSFERS OUT	6,666.67		0.00		80,000.00		80,000.00	\$	0.00
Total SEWER ENTERPRISE FUND Expenditures		\$ 35,934.42	\$	1,841.93	\$	431,213.00	\$	342,772.54	\$	88,440.46
SEWER ENTERPRISE FUND Excess of Revenues Over		\$ 10,042.24	\$	(1,030.45)	\$	120,507.00	\$	227,926.75	\$	(107,419.75)

Town of South Palm Beach
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 45,976.66	\$ 811.48	\$ 551,720.00	\$ 570,699.29	(18,979.29)
Total Expenditures	\$ 35,934.42	\$ 1,841.93	\$ 431,213.00	\$ 342,772.54	88,440.46
Total Excess of Revenues Over Expenditures	\$ 10,042.24	\$ (1,030.45)	\$ 120,507.00	\$ 227,926.75	(107,419.75)