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09/01/26
Accrual Basis

Incorporated Village of South Floral Park
Balance Sheet
As of August 31, 2026

Aug 2026
6/26/2026

	Aug 31, 26	Aug 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
201 - Cash General Fund Time Deposits				
0201.01 - NYCLASS	206,355.58	0.00	206,355.58	100.0%
Total 201 - Cash General Fund Time Deposits	206,355.58	0.00	206,355.58	100.0%
200 - Cash General Fund				
0200.00 - TD Bank Checking	1,319,763.38	1,335,834.41	-16,071.03	-1.2%
0200.01 - TD Bank Payroll	2,238.28	2,037.42	200.86	9.86%
0201.00 - Flushing Bank CDs	0.00	203,142.17	-203,142.17	-100.0%
0210.00 - Petty Cash	200.00	200.00	0.00	0.0%
Total 200 - Cash General Fund	1,322,201.66	1,541,214.00	-219,012.34	-14.21%
Total Checking/Savings	1,528,557.24	1,541,214.00	-12,656.76	-0.82%
Total Current Assets	1,528,557.24	1,541,214.00	-12,656.76	-0.82%
Fixed Assets				
K - General Fixed Assets AG				
K101.01 - Land	7,031.00	7,031.00	0.00	0.0%
K102.01 - Buildings	713,120.00	713,120.00	0.00	0.0%
K103.01 - Improvements Other Than Build	35,035.00	35,035.00	0.00	0.0%
K104.01 - Machinery & Equipment	1,794,744.79	1,794,744.79	0.00	0.0%
K106.01 - Infrastructure	1,285,505.00	1,285,505.00	0.00	0.0%
K900.01 - Investment in Fixed Assets	-3,835,435.79	-3,835,435.79	0.00	0.0%
Total K - General Fixed Assets AG	0.00	0.00	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	1,528,557.24	1,541,214.00	-12,656.76	-0.82%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
A1366 - Tax Lien Redemption	-2,089.04	0.00	-2,089.04	-100.0%
Total Other Current Liabilities	-2,089.04	0.00	-2,089.04	-100.0%
Total Current Liabilities	-2,089.04	0.00	-2,089.04	-100.0%
Long Term Liabilities				
W - General Long-Term Debt AG				
W628.01 - Bonds Payable	635,000.00	635,000.00	0.00	0.0%
W638.01 - Net Pension Liability	25,855.00	25,855.00	0.00	0.0%
W685.01 - Installment Purchase Debt	292,269.00	292,269.00	0.00	0.0%
W125.01 - Amounts Provided in Future Budg	-953,124.00	-953,124.00	0.00	0.0%
Total W - General Long-Term Debt AG	0.00	0.00	0.00	0.0%
Total Long Term Liabilities	0.00	0.00	0.00	0.0%
Total Liabilities	-2,089.04	0.00	-2,089.04	-100.0%
Equity				
0914.00 - Assigned Appropriated Fund	111,459.18	111,459.18	0.00	0.0%
0917.00 - Unassigned Fund Balance	185,412.58	185,412.58	0.00	0.0%
32000 - Unrestricted Net Assets	827,483.60	1,512,246.70	-684,763.10	-45.28%
Net Income	408,290.92	-267,904.46	674,195.38	251.66%
Total Equity	1,530,646.28	1,541,214.00	-10,567.72	-0.69%
TOTAL LIABILITIES & EQUITY	1,528,557.24	1,541,214.00	-12,656.76	-0.82%

Incorporated Village of South Floral Park
Profit & Loss Budget vs. Actual
June through August 2026

	Jun - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1001 · Real Property Tax Items				
1001.00 · Real Property Taxes	578,408.66	597,730.00	-19,321.34	96.77%
1090.00 · Interest & Penalties	2,163.66	2,500.00	-336.34	86.55%
Total 1001 · Real Property Tax Items	580,572.32	600,230.00	-19,657.68	96.73%
1099 · Non - Property Tax Items				
1130.00 · Utilities Gross Receipts Tax	18,000.95	14,000.00	4,000.95	128.58%
1170.00 · Franchise Fees				
1170.01 · Franchise Fees - Cable	1,932.00	10,000.00	-8,068.00	19.32%
1170.02 · Franchise Fees - Verizon	3,105.79	12,000.00	-8,894.21	25.88%
Total 1170.00 · Franchise Fees	5,037.79	22,000.00	-16,962.21	22.9%
Total 1099 · Non - Property Tax Items	23,038.74	36,000.00	-12,961.26	64.0%
1200 · Departmental Income				
1603.00 · Registrar of Vital Statistics	0.00	100.00	-100.00	0.0%
Total 1200 · Departmental Income	0.00	100.00	-100.00	0.0%
2400 · Use of Money & Property				
2401.00 · Interest Earnings	0.00	3,000.00	-3,000.00	0.0%
2410.00 · Rental of Real Property	2,848.17	11,500.00	-8,651.83	24.77%
2400 · Use of Money & Property - Other	1,839.55			
Total 2400 · Use of Money & Property	4,687.72	14,500.00	-9,812.28	32.33%
2500 · Licenses & Permits				
2590.00 · Permits				
2590.01 · Building App Fees	0.00	50,000.00	-50,000.00	0.0%
2590.00 · Permits - Other	10,330.25			
Total 2590.00 · Permits	10,330.25	50,000.00	-39,669.75	20.66%
Total 2500 · Licenses & Permits	10,330.25	50,000.00	-39,669.75	20.66%
2600 · Fines and Forfeitures				
2610.00 · Fines & Forfeited Bail	6,599.00	28,000.00	-21,401.00	23.57%
Total 2600 · Fines and Forfeitures	6,599.00	28,000.00	-21,401.00	23.57%
2700 · Miscellaneous Local Sources				
2701.00 · Refunds Prior Year Exp.	333.44			
2770.00 · Other Unclassified Revenue				
2700.04 · FOIL	7.50			
Total 2770.00 · Other Unclassified Revenue	7.50			
Total 2700 · Miscellaneous Local Sources	340.94			
2999 · State Aid				
3005.00 · Mortgage Tax	1,134.07	5,000.00	-3,865.93	22.68%
3001.00 · State Revenue Sharing	0.00	30,000.00	-30,000.00	0.0%
3089 State Aid - Other	6,492.00			
3830.00 · Nassau County Sales Tax	0.00	5,000.00	-5,000.00	0.0%
Total 2999 · State Aid	7,626.07	40,000.00	-32,373.93	19.07%
5030 · Other Financing Sources				
5999 · Approp. Fund Balance - Budget	0.00	147,322.95	-147,322.95	0.0%
Total 5030 · Other Financing Sources	0.00	147,322.95	-147,322.95	0.0%
Total Income	633,195.04	916,152.95	-282,957.91	69.12%
Gross Profit	633,195.04	916,152.95	-282,957.91	69.12%

Incorporated Village of South Floral Park
Profit & Loss Budget vs. Actual
June through August 2026

Expense	Jun - Aug 26	Budget	\$ Over Budget	% of Budget
1000 · General Government Support				
1010 · Board of Trustees				
1010.10 · Personal Services	0.00	13,464.00	-13,464.00	0.0%
1010.40 · Contractual Expenses	2,781.77	5,000.00	-2,218.23	55.64%
Total 1010 · Board of Trustees	2,781.77	18,464.00	-15,682.23	15.07%
1110 · Village Justice				
1110.10 · Personal Services				
1110.11 · Village Justice	0.00	3,600.00	-3,600.00	0.0%
1110.13 · Court Clerk	0.00	20,800.00	-20,800.00	0.0%
1110.14 · Prosecutor	0.00	1,800.00	-1,800.00	0.0%
Total 1110.10 · Personal Services	0.00	26,200.00	-26,200.00	0.0%
1110.40 · Contractual Expenses	204.64	3,000.00	-2,795.36	6.82%
Total 1110 · Village Justice	204.64	29,200.00	-28,995.36	0.7%
1210 · Mayor				
1210.10 · Personal Services	0.00	6,732.00	-6,732.00	0.0%
1210.40 · Contractual Expenses	0.00	2,000.00	-2,000.00	0.0%
Total 1210 · Mayor	0.00	8,732.00	-8,732.00	0.0%
1320 · Auditor				
1320.40 · Contractual Expenses	0.00	2,000.00	-2,000.00	0.0%
Total 1320 · Auditor	0.00	2,000.00	-2,000.00	0.0%
1325 · Clerk/Treasurer				
1325.10 · Personal Services				
1325.11 · Clerk/Treasurer	19,377.40	71,973.20	-52,595.80	26.92%
1325.12 · Deputy Clerk/Treasurer	5,989.75	21,840.00	-15,850.25	27.43%
Total 1325.10 · Personal Services	25,367.15	93,813.20	-68,446.05	27.04%
1325.40 · Contractual Expenses				
1325.4A · Legal Advertising	213.20	1,500.00	-1,286.80	14.21%
1325.4B · Telephone	114.14	1,700.00	-1,585.86	6.71%
1325.4C · Postage	244.48	1,500.00	-1,255.52	16.3%
1325.4D · Printing	0.00	500.00	-500.00	0.0%
1325.4E · Newsletter	0.00	1,200.00	-1,200.00	0.0%
1325.4F · Bank Fees	0.00	100.00	-100.00	0.0%
1325.4G · Accounting	4,050.00	13,900.00	-9,850.00	29.14%
1325.4H · Dues, Meetings, Schedules	2,254.00	4,500.00	-2,246.00	50.09%
1325.4I · Equipment Repairs	0.00	2,000.00	-2,000.00	0.0%
1325.4J · Office Help	0.00	1,000.00	-1,000.00	0.0%
1325.4K · Payroll Processing	945.59	3,300.00	-2,354.41	28.65%
1325.4L · Computer	6,230.28	19,500.00	-13,269.72	31.95%
Total 1325.40 · Contractual Expenses	14,051.69	50,700.00	-36,648.31	27.72%
Total 1325 · Clerk/Treasurer	39,418.84	144,513.20	-105,094.36	27.28%
1366 · Tax Advertising				
1366.40 · Contractual Expenses	0.00	200.00	-200.00	0.0%
Total 1366 · Tax Advertising	0.00	200.00	-200.00	0.0%
1410 · Village Clerk				
1410.40 · Contractual Expenses	619.03			
Total 1410 · Village Clerk	619.03			

Incorporated Village of South Floral Park
Profit & Loss Budget vs. Actual
June through August 2026

	Jun - Aug 26	Budget	\$ Over Budget	% of Budget
1420 · Village Attorney				
1420.40 · Contractual Expenses	16,724.74	35,000.00	-18,275.26	47.79%
Total 1420 · Village Attorney	16,724.74	35,000.00	-18,275.26	47.79%
1450 · Elections				
1450.10 · Personal Services	0.00	500.00	-500.00	0.0%
1450.40 · Contractual Expenses	0.00	2,300.00	-2,300.00	0.0%
Total 1450 · Elections	0.00	2,800.00	-2,800.00	0.0%
1620 · Village Hall				
1620.20 · Equipment	0.00	1,000.00	-1,000.00	0.0%
1620.40 · Contractual Expenses				
1620.4A · Supplies	1,090.74	5,000.00	-3,909.26	21.82%
1620.4B · Utilities	854.92	10,500.00	-9,645.08	8.14%
1620.4C · Repairs	387.17	12,000.00	-11,612.83	3.23%
1620.4D · Cleaning & Maintenance	48.99	1,000.00	-951.01	4.9%
1620.40 · Contractual Expenses - Other	447.12			
Total 1620.40 · Contractual Expenses	2,828.94	28,500.00	-25,671.06	9.93%
Total 1620 · Village Hall	2,828.94	29,500.00	-26,671.06	9.59%
1900 · Special Items				
1910.40 · Unallocated Insurance	65,455.34	63,000.00	2,455.34	103.9%
1989.41 · Grant Writers	0.00	1,500.00	-1,500.00	0.0%
1990.40 · Contingencies	0.00	47,300.00	-47,300.00	0.0%
Total 1900 · Special Items	65,455.34	111,800.00	-46,344.66	58.55%
Total 1000 · General Government Support	128,033.30	382,209.20	-254,175.90	33.5%
3000 · Public Safety				
3410 · Fire Department				
3410.20 · Equipment				
3410.23 · Radio & Technology	362.84			
Total 3410.20 · Equipment	362.84			
3410.40 · Contractual Expenses				
3410.4A · Hydrant Rental	13,241.67	55,125.00	-41,883.33	24.02%
3410.4B · Inspection	492.00	20,000.00	-19,508.00	2.46%
3410.4C · Department Expenses				
3410.55 · Chief Cars 1803	2,405.72	1,000.00	1,405.72	240.57%
3410.4D · Uniforms	1,667.92	4,500.00	-2,832.08	37.07%
3410.41 · Junior Class A	0.00	1,000.00	-1,000.00	0.0%
3410.4E · Gas & Oil	1,387.27	12,000.00	-10,612.73	11.56%
3410.4F · Utilities	2,498.95	15,000.00	-12,501.05	16.66%
3410.42 · Telephone	1,043.44	2,500.00	-1,456.56	41.74%
3410.43 · Cable	180.00	720.00	-540.00	25.0%
3410.44 · Water	492.23	1,500.00	-1,007.77	32.82%
3410.4G · Building Repairs	359.92	3,500.00	-3,140.08	10.28%
3410.4H · Truck #181	0.00	3,000.00	-3,000.00	0.0%
3410.4I · Truck #182	0.00	7,500.00	-7,500.00	0.0%
3410.4J · Truck #183	0.00	2,500.00	-2,500.00	0.0%
3410.4K · Printing & Postage	140.60	1,500.00	-1,359.20	9.39%
3410.4L · Training Equipment	0.00	3,500.00	-3,500.00	0.0%
3410.46 · Training Courses	0.00	3,500.00	-3,500.00	0.0%
3410.4M · Ambulance Medical	1,207.95	2,500.00	-1,292.05	48.32%

Incorporated Village of South Floral Park
Profit & Loss Budget vs. Actual
June through August 2026

	Jun - Aug 26	Budget	\$ Over Budget	% of Budget
3410.4N · Stretcher Repairs	0.00	1,000.00	-1,000.00	0.0%
3410.49 · Stretcher Maintenance	0.00	1,000.00	-1,000.00	0.0%
3410.4O · Miscellaneous	16.06	1,000.00	-983.94	1.61%
3410.4P · Physicals	0.00	1,000.00	-1,000.00	0.0%
3410.4Q · Testing Equipment	4,300.89	5,000.00	-699.11	86.02%
3410.50 · Testing Apparatus	0.00	500.00	-500.00	0.0%
3410.4R · Chief Cars 1800	80.28	1,000.00	-919.72	8.03%
3410.51 · Chief Cars 1801	5,294.24	6,000.00	-705.76	88.24%
3410.52 · Chief Cars 1802	0.00	6,000.00	-6,000.00	0.0%
3410.4S · Technology Software	2,300.40	2,500.00	-199.60	92.02%
3410.4T · Protective Clothing (PPE)	0.00	13,500.00	-13,500.00	0.0%
3410.4U · Juniors	0.00	1,000.00	-1,000.00	0.0%
3410.4V · Siren	0.00	500.00	-500.00	0.0%
3410.4W · Delegates	0.00	1,500.00	-1,500.00	0.0%
3410.4Z · Grant Expenses	3,475.02	0.00	3,475.02	100.0%
Total 3410.4C · Department Expenses	26,851.09	107,220.00	-80,368.91	25.04%
Total 3410.40 · Contractual Expenses	40,584.76	182,345.00	-141,760.24	22.26%
Total 3410 · Fire Department	40,947.60	182,345.00	-141,397.40	22.46%
3510 · Control of Animals				
3510.40 · Contractual Expenses	0.00	300.00	-300.00	0.0%
Total 3510 · Control of Animals	0.00	300.00	-300.00	0.0%
3620 · Safety Inspection				
3620.10 · Personal Services	11,622.12	35,500.00	-23,877.88	32.74%
Total 3620 · Safety Inspection	11,622.12	35,500.00	-23,877.88	32.74%
Total 3000 · Public Safety	52,569.72	218,145.00	-165,575.28	24.1%
4000 · Health				
4020.40 · Registrar of Vital Statistics	0.00	100.00	-100.00	0.0%
Total 4000 · Health	0.00	100.00	-100.00	0.0%
5000 · Transportation				
5110 · Street Maintenance				
5110.10 · Personal Services	16,663.75	44,800.00	-28,136.25	37.2%
5110.20 · Equipment	0.00	2,000.00	-2,000.00	0.0%
5110.40 · Contractual Expenses				
5110.4A · Supplies	0.00	5,000.00	-5,000.00	0.0%
5110.4B · Gas & Oil	686.42	4,000.00	-3,313.58	17.16%
5110.4C · Repairs	140.76	12,000.00	-11,859.24	1.17%
5110.4D · Extra Help	0.00	500.00	-500.00	0.0%
Total 5110.40 · Contractual Expenses	827.18	21,500.00	-20,672.82	3.85%
Total 5110 · Street Maintenance	17,490.93	68,300.00	-50,809.07	25.61%
5142 · Snow Removal				
5142.10 · Personal Services	0.00	4,000.00	-4,000.00	0.0%
5142.40 · Contractual Expenses	0.00	500.00	-500.00	0.0%
Total 5142 · Snow Removal	0.00	4,500.00	-4,500.00	0.0%
5182 · Street Lighting				
5182.40 · Contractual Expenses	607.70	5,000.00	-4,392.30	12.15%
Total 5182 · Street Lighting	607.70	5,000.00	-4,392.30	12.15%
Total 5000 · Transportation	18,098.63	77,800.00	-59,701.37	23.26%

Incorporated Village of South Floral Park
Profit & Loss Budget vs. Actual
June through August 2026

	Jun - Aug 26	Budget	\$ Over Budget	% of Budget
7000 · Culture & Recreation				
7550.40 · Celebrations	378.75	1,000.00	-621.25	37.88%
Total 7000 · Culture & Recreation	378.75	1,000.00	-621.25	37.88%
8000 · Home & Community Service				
8140 · Storm Sewers				
8140.10 · Personal Services	0.00	750.00	-750.00	0.0%
Total 8140 · Storm Sewers	0.00	750.00	-750.00	0.0%
8170 · Street Cleaning				
8170.40 · Contractual Expenses	0.00	3,000.00	-3,000.00	0.0%
Total 8170 · Street Cleaning	0.00	3,000.00	-3,000.00	0.0%
8510 · Beautification				
8510.40 · Contractual Expenses	5,656.17	7,500.00	-1,843.83	75.42%
Total 8510 · Beautification	5,656.17	7,500.00	-1,843.83	75.42%
8664 · Code Enforcement				
8664.1 · Personal Service	0.00	14,700.00	-14,700.00	0.0%
8664.4 · Contractual Expenses	46.40			
Total 8664 · Code Enforcement	46.40	14,700.00	-14,653.60	0.32%
8989.40 · Other Home & Community Serv.				
8989.4A · Cablevision & Verizon Publicity	3,990.52	8,000.00	-4,009.48	49.88%
Total 8989.40 · Other Home & Community Serv.	3,990.52	8,000.00	-4,009.48	49.88%
Total 8000 · Home & Community Service	9,693.09	33,950.00	-24,256.91	28.55%
9000 · Employee Benefits				
9010.80 · State Retirement	249.66	34,200.00	-33,950.34	0.73%
9030.80 · Social Security	4,067.49	17,992.00	-13,924.51	22.61%
9040.80 · Workers Comp	10,773.00	18,000.00	-7,227.00	59.85%
9050.80 · Unemployment Ins.	0.00	500.00	-500.00	0.0%
9055.80 · Disability Ins.	254.28	3,000.00	-2,745.72	8.48%
9060.80 · Hospital & Medical Insurance	2,786.20	18,600.00	-15,813.80	14.98%
9065.80 · Suppl Ben to Disable FF	0.00	8,000.00	-8,000.00	0.0%
Total 9000 · Employee Benefits	18,130.63	100,292.00	-82,161.37	18.08%
9700 · Debt Service				
9710.60 · Bonds - Fire Truck - Principal	0.00	35,000.00	-35,000.00	0.0%
9710.70 · Bonds - Fire Truck - Interest	0.00	28,343.75	-28,343.75	0.0%
9720.60 · IPD - Fire Truck - Principal	0.00	30,028.00	-30,028.00	0.0%
9720.70 · IPD - Fire Truck - Interest	0.00	9,285.00	-9,285.00	0.0%
Total 9700 · Debt Service	0.00	102,656.75	-102,656.75	0.0%
Total Expense	226,904.12	916,152.95	-689,248.83	24.77%
Net Ordinary Income	406,290.92	0.00	406,290.92	100.0%
Net Income	406,290.92	0.00	406,290.92	100.0%

Incorporated Village of South Floral Park
Profit & Loss
August 2026

	<u>Aug 26</u>
Ordinary Income/Expense	
Income	
1001 · Real Property Tax Items	
1001.00 · Real Property Taxes	9,632.49
1090.00 · Interest & Penalties	<u>563.21</u>
Total 1001 · Real Property Tax Items	10,195.70
1099 · Non - Property Tax Items	
1170.00 · Franchise Fees	
1170.01 · Franchise Fees - Cable	1,932.00
1170.02 · Franchise Fees - Verizon	<u>3,105.79</u>
Total 1170.00 · Franchise Fees	<u>5,037.79</u>
Total 1099 · Non - Property Tax Items	5,037.79
2400 · Use of Money & Property	626.14
2500 · Licenses & Permits	
2590.00 · Permits	<u>550.00</u>
Total 2500 · Licenses & Permits	550.00
2600 · Fines and Forfeitures	
2610.00 · Fines & Forfeited Bail	<u>1,335.00</u>
Total 2600 · Fines and Forfeitures	1,335.00
2700 · Miscellaneous Local Sources	
2770.00 · Other Unclassified Revenue	
2700.04 · FOIL	<u>6.50</u>
Total 2770.00 · Other Unclassified Revenue	<u>6.50</u>
Total 2700 · Miscellaneous Local Sources	6.50
2999 · State Aid	
3005.00 · Mortgage Tax	1,134.07
3089 State Aid - Other	<u>6,492.00</u>
Total 2999 · State Aid	<u>7,626.07</u>
Total Income	<u>25,377.20</u>
Gross Profit	25,377.20
Expense	
1000 · General Government Support	
1010 · Board of Trustees	
1010.40 · Contractual Expenses	<u>900.00</u>
Total 1010 · Board of Trustees	900.00
1110 · Village Justice	
1110.40 · Contractual Expenses	<u>48.64</u>
Total 1110 · Village Justice	48.64
1325 · Clerk/Treasurer	
1325.10 · Personal Services	
1325.11 · Clerk/Treasurer	5,536.40
1325.12 · Deputy Clerk/Treasurer	<u>1,771.00</u>
Total 1325.10 · Personal Services	<u>7,307.40</u>

Incorporated Village of South Floral Park

Profit & Loss

August 2026

	<u>Aug 26</u>
1325.40 · Contractual Expenses	
1325.4A · Legal Advertising	91.00
1325.4B · Telephone	114.14
1325.4G · Accounting	1,350.00
1325.4K · Payroll Processing	249.79
1325.4L · Computer	1,916.52
Total 1325.40 · Contractual Expenses	<u>3,721.45</u>
Total 1325 · Clerk/Treasurer	11,028.85
1420 · Village Attorney	
1420.40 · Contractual Expenses	6,136.32
Total 1420 · Village Attorney	6,136.32
1620 · Village Hall	
1620.40 · Contractual Expenses	
1620.4A · Supplies	249.51
1620.4B · Utilities	61.08
1620.4C · Repairs	131.25
Total 1620.40 · Contractual Expenses	<u>441.84</u>
Total 1620 · Village Hall	<u>441.84</u>
Total 1000 · General Government Support	18,555.65
3000 · Public Safety	
3410 · Fire Department	
3410.40 · Contractual Expenses	
3410.4C · Department Expenses	
3410.55 · Chief Cars 1803	2,405.72
3410.4E · Gas & Oil	1,052.91
3410.4F · Utilities	1,297.41
3410.42 · Telephone	539.08
3410.43 · Cable	120.00
3410.44 · Water	343.73
3410.4K · Printing & Postage	140.80
3410.4M · Ambulance Medical	1,207.95
3410.4R · Chief Cars 1800	80.28
3410.51 · Chief Cars 1801	183.81
3410.4Z · Grant Expenses	1,525.02
Total 3410.4C · Department Expenses	<u>8,896.71</u>
Total 3410.40 · Contractual Expenses	<u>8,896.71</u>
Total 3410 · Fire Department	8,896.71
3620 · Safety Inspection	
3620.10 · Personal Services	3,456.74
Total 3620 · Safety Inspection	<u>3,456.74</u>
Total 3000 · Public Safety	12,353.45

Incorporated Village of South Floral Park
Profit & Loss
August 2026

	<u>Aug 26</u>
5000 · Transportation	
5110 · Street Maintenance	
5110.10 · Personal Services	4,698.75
5110.40 · Contractual Expenses	
5110.4B · Gas & Oil	219.32
5110.4C · Repairs	122.33
Total 5110.40 · Contractual Expenses	<u>341.65</u>
Total 5110 · Street Maintenance	<u>5,040.40</u>
5182 · Street Lighting	
5182.40 · Contractual Expenses	191.76
Total 5182 · Street Lighting	<u>191.76</u>
Total 5000 · Transportation	<u>5,232.16</u>
8000 · Home & Community Service	
8664 · Code Enforcement	
8664.1 · Personal Service	0.00
Total 8664 · Code Enforcement	<u>0.00</u>
8989.40 · Other Home & Community Serv.	
8989.4A · Cablevision & Verizon Publicity	2,015.12
Total 8989.40 · Other Home & Community Serv.	<u>2,015.12</u>
Total 8000 · Home & Community Service	<u>2,015.12</u>
9000 · Employee Benefits	
9010.80 · State Retirement	0.00
9030.80 · Social Security	1,170.59
9060.80 · Hospital & Medical Insurance	1,497.06
Total 9000 · Employee Benefits	<u>2,667.65</u>
Total Expense	<u>40,824.03</u>
Net Ordinary Income	<u>-15,446.83</u>
Net Income	<u>-15,446.83</u>