

Incorporated Village of South Floral Park
Balance Sheet Prev Year Comparison
As of January 31, 2025

	Jan 31, 25	Jan 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
200 - Cash General Fund				
0200.00 - TD Bank Checking	1,768,920.47	274,789.58	1,494,130.89	543.74%
0200.01 - TD Bank Payroll	2,108.19	9,264.74	-7,156.55	-77.25%
0201.00 - Flushing Bank CDs	203,142.17	200,000.00	3,142.17	1.57%
0210.00 - Petty Cash	200.00	200.00	0.00	0.0%
Total 200 - Cash General Fund	<u>1,974,370.83</u>	<u>484,254.32</u>	<u>1,490,116.51</u>	<u>307.71%</u>
230 - Restricted Cash				
0230.00 - Capital Projects Fund Account	4,808.00	650,000.00	-645,192.00	-99.26%
Total 230 - Restricted Cash	<u>4,808.00</u>	<u>650,000.00</u>	<u>-645,192.00</u>	<u>-99.26%</u>
Total Checking/Savings	<u>1,979,178.83</u>	<u>1,134,254.32</u>	<u>844,924.51</u>	<u>74.49%</u>
Total Current Assets	<u>1,979,178.83</u>	<u>1,134,254.32</u>	<u>844,924.51</u>	<u>74.49%</u>
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	1,713,142.00	1,713,142.00	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	-3,753,833.00	-3,753,833.00	0.00	0.0%
Total K - General Fixed Assets AG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>1,979,178.83</u>	<u>1,134,254.32</u>	<u>844,924.51</u>	<u>74.49%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
0600.00 - Accounts Payable	0.00	650.00	-650.00	-100.0%
Total Accounts Payable	<u>0.00</u>	<u>650.00</u>	<u>-650.00</u>	<u>-100.0%</u>
Other Current Liabilities				
0688.00 - ARP Funding	72,180.75	72,180.75	0.00	0.0%
Total Other Current Liabilities	<u>72,180.75</u>	<u>72,180.75</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Liabilities	<u>72,180.75</u>	<u>72,830.75</u>	<u>-650.00</u>	<u>-0.89%</u>
Long Term Liabilities				
W - General Long-Term Debt AG				
W628.01 - Bonds Payable	650,000.00	0.00	650,000.00	100.0%
W638.01 - Net Pension Liability	64,862.00	64,862.00	0.00	0.0%
W685.01 - Installment Purchase Debt	320,072.00	320,072.00	0.00	0.0%
W125.01 - Amounts Provided in Future Budg	-1,034,934.00	-384,934.00	-650,000.00	-168.86%
Total W - General Long-Term Debt AG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Long Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u>72,180.75</u>	<u>72,830.75</u>	<u>-650.00</u>	<u>-0.89%</u>
Equity				
0899.00 - Restricted for Apparatus Purch	4,808.00	650,000.00	-645,192.00	-99.26%
0914.00 - Assigned Appropriated Fund	47,737.95	47,737.95	0.00	0.0%
0915.00 - Assigned Unappropriated Fund	2,299.00	2,299.00	0.00	0.0%
0917.00 - Unassigned Fund Balance	174,440.23	-470,751.77	645,192.00	137.06%
32000 - Unrestricted Net Assets	132,302.17	0.00	132,302.17	100.0%
Net Income	1,545,410.73	832,138.39	713,272.34	85.72%
Total Equity	<u>1,906,998.08</u>	<u>1,061,423.57</u>	<u>845,574.51</u>	<u>79.66%</u>
TOTAL LIABILITIES & EQUITY	<u>1,979,178.83</u>	<u>1,134,254.32</u>	<u>844,924.51</u>	<u>74.49%</u>

Incorporated Village of South Floral Park
Profit & Loss Budget vs. Actual
June 2024 through January 2025

	<u>Jun '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Grant Reimbursements	134,917.63	0.00	134,917.63	100.0%
1001 · Real Property Tax Items				
1001.00 · Real Property Taxes	560,809.36	574,520.00	-13,710.64	97.61%
1002.00 · Tax Liens	95.02			
1003.00 · Maint. of Distressed Properties	275.00			
1090.00 · Interest & Penalties	1,703.29	1,000.00	703.29	170.33%
1001 · Real Property Tax Items - Other	5,510.95			
Total 1001 · Real Property Tax Items	568,393.62	575,520.00	-7,126.38	98.76%
1099 · Non - Property Tax Items				
1130.00 · Utilities Gross ReceiptsTax	13,292.31	11,000.00	2,292.31	120.84%
1170.00 · Franchise Fees				
1170.01 · Franchise Fees - Cable	5,435.82	15,000.00	-9,564.18	36.24%
1170.02 · Franchise Fees - Verizon	5,277.81	7,000.00	-1,722.19	75.4%
Total 1170.00 · Franchise Fees	10,713.63	22,000.00	-11,286.37	48.7%
Total 1099 · Non - Property Tax Items	24,005.94	33,000.00	-8,994.06	72.75%
1200 · Departmental Income				
1603.00 · Registrar of Vital Statistics	160.00	100.00	60.00	160.0%
Total 1200 · Departmental Income	160.00	100.00	60.00	160.0%
2400 · Use of Money & Property				
2401.00 · Interest Earnings	0.00	2,000.00	-2,000.00	0.0%
2410.00 · Rental of Real Property	5,636.37	10,500.00	-4,863.63	53.68%
Total 2400 · Use of Money & Property	5,636.37	12,500.00	-6,863.63	45.09%
2500 · Licenses & Permits				
2590.00 · Permits				
2590.01 · Building App Fees	301,380.08	35,000.00	266,380.08	861.09%
2590.02 · Road Openings	250.00			
2590.00 · Permits - Other	7,166.39			
Total 2590.00 · Permits	308,796.47	35,000.00	273,796.47	882.28%
Total 2500 · Licenses & Permits	308,796.47	35,000.00	273,796.47	882.28%
2600 · Fines and Forfeitures				
2610.00 · Fines & Forfeited Bail	26,801.00	20,000.00	6,801.00	134.01%
Total 2600 · Fines and Forfeitures	26,801.00	20,000.00	6,801.00	134.01%
2650 · Sale of Prop. & Comp. for Loss				
2680.00 · Insurance Recoveries	12,449.95	0.00	12,449.95	100.0%
2650 · Sale of Prop. & Comp. for Loss - Other	10,000.00			
Total 2650 · Sale of Prop. & Comp. for Loss	22,449.95	0.00	22,449.95	100.0%
2700 · Miscellaneous Local Sources				
2701.00 · Refunds Prior Year Exp.	30.00			
2770.00 · Other Unclassified Revenue				
2700.04 · FOIL	8.75			
Total 2770.00 · Other Unclassified Revenue	8.75			
2700 · Miscellaneous Local Sources - Other	0.75			
Total 2700 · Miscellaneous Local Sources	39.50			
2999 · State Aid				
3005.00 · Mortgage Tax	4,285.43	9,000.00	-4,714.57	47.62%

Incorporated Village of South Floral Park
Profit & Loss Budget vs. Actual
June 2024 through January 2025

	<u>Jun '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3001.00 - State Revenue Sharing	30,932.00	25,000.00	5,932.00	123.73%
3089 State Aid - Other	2,164.00	0.00	2,164.00	100.0%
3501.00 - Consolidated Highway Aid	15,904.75	12,000.00	3,904.75	132.54%
3830.00 - Nassau County Sales Tax	0.00	4,000.00	-4,000.00	0.0%
Total 2999 - State Aid	53,286.18	50,000.00	3,286.18	106.57%
5030 - Other Financing Sources				
<i>Water Authority Reimbursement</i>	987,500.00			
5999 - Approp. Fund Balance - Budget	0.00	88,499.52	-88,499.52	0.0%
Total 5030 - Other Financing Sources	987,500.00	88,499.52	899,000.48	1,115.83%
Total Income	2,131,986.66	814,619.52	1,317,367.14	261.72%
Gross Profit	2,131,986.66	814,619.52	1,317,367.14	261.72%
Expense				
1000 - General Government Support				
1010 - Board of Trustees				
1010.10 - Personal Services	6,732.00	13,464.00	-6,732.00	50.0%
1010.40 - Contractual Expenses	4,024.34	5,000.00	-975.66	80.49%
Total 1010 - Board of Trustees	10,756.34	18,464.00	-7,707.66	58.26%
1110 - Village Justice				
1110.10 - Personal Services				
1110.11 - Village Justice	1,200.00	7,200.00	-6,000.00	16.67%
1110.13 - Court Clerk	11,318.75	31,200.00	-19,881.25	36.28%
1110.14 - Prosecutor	600.00	3,600.00	-3,000.00	16.67%
Total 1110.10 - Personal Services	13,118.75	42,000.00	-28,881.25	31.24%
1110.40 - Contractual Expenses	2,539.02	3,000.00	-460.98	84.63%
Total 1110 - Village Justice	15,657.77	45,000.00	-29,342.23	34.8%
1210 - Mayor				
1210.10 - Personal Services	3,366.00	6,732.00	-3,366.00	50.0%
1210.40 - Contractual Expenses	0.00	2,000.00	-2,000.00	0.0%
Total 1210 - Mayor	3,366.00	8,732.00	-5,366.00	38.55%
1325 - Clerk/Treasurer				
1325.10 - Personal Services				
1325.11 - Clerk/Treasurer	49,044.66	70,909.52	-21,864.86	69.17%
1325.12 - Deputy Clerk/Treasurer	8,341.25	20,800.00	-12,458.75	40.1%
Total 1325.10 - Personal Services	57,385.91	91,709.52	-34,323.61	62.57%
1325.40 - Contractual Expenses				
1325.4A - Legal Advertising	835.89	2,500.00	-1,664.11	33.44%
1325.4B - Telephone	459.72	2,700.00	-2,240.28	17.03%
1325.4C - Postage	1,124.80	850.00	274.80	132.33%
1325.4D - Printing	49.00	500.00	-451.00	9.8%
1325.4E - Newsletter	0.00	1,200.00	-1,200.00	0.0%
1325.4F - Bank Fees	70.39	500.00	-429.61	14.08%
1325.4G - Accounting	9,600.00	13,000.00	-3,400.00	73.85%
1325.4H - Dues, Meetings, Schedules	3,897.95	3,100.00	797.95	125.74%
1325.4I - Equipment Repairs	71.36	2,000.00	-1,928.64	3.57%
1325.4J - Office Help	1,958.25	500.00	1,458.25	391.65%
1325.4K - Payroll Processing	2,248.71	3,300.00	-1,051.29	68.14%
1325.4L - Computer	15,579.25	7,500.00	8,079.25	207.72%

**Incorporated Village of South Floral Park
Profit & Loss Budget vs. Actual
June 2024 through January 2025**

	<u>Jun '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 1325.40 · Contractual Expenses	35,895.32	37,650.00	-1,754.68	95.34%
Total 1325 · Clerk/Treasurer	93,281.23	129,359.52	-36,078.29	72.11%
1366 · Tax Advertising				
1366.40 · Contractual Expenses	117.61	0.00	117.61	100.0%
Total 1366 · Tax Advertising	117.61	0.00	117.61	100.0%
1420 · Village Attorney				
1420.40 · Contractual Expenses	14,596.62	28,000.00	-13,403.38	52.13%
Total 1420 · Village Attorney	14,596.62	28,000.00	-13,403.38	52.13%
1440 · Engineer				
1440.40 · Contractual Expenses	0.00	2,000.00	-2,000.00	0.0%
Total 1440 · Engineer	0.00	2,000.00	-2,000.00	0.0%
1450 · Elections				
1450.10 · Personal Services	0.00	500.00	-500.00	0.0%
1450.40 · Contractual Expenses	1,870.00	1,800.00	70.00	103.89%
Total 1450 · Elections	1,870.00	2,300.00	-430.00	81.3%
1620 · Village Hall				
1620.20 · Equipment	0.00	3,000.00	-3,000.00	0.0%
1620.40 · Contractual Expenses				
1620.4A · Supplies	4,334.16	5,000.00	-665.84	86.68%
1620.4B · Utilities	6,099.42	6,500.00	-400.58	93.84%
1620.4C · Repairs	5,628.65	12,000.00	-6,371.35	46.91%
1620.4D · Cleaning & Maintenance	904.85	1,000.00	-95.15	90.49%
1620.40 · Contractual Expenses - Other	184.34			
Total 1620.40 · Contractual Expenses	17,151.42	24,500.00	-7,348.58	70.01%
Total 1620 · Village Hall	17,151.42	27,500.00	-10,348.58	62.37%
1900 · Special Items				
1910.40 · Unallocated Insurance	63,014.13	58,000.00	5,014.13	108.65%
1920.40 · Municipal Assoc. Dues	0.00	3,000.00	-3,000.00	0.0%
1930.40 · Judgement & Claims	0.00	2,000.00	-2,000.00	0.0%
1990.40 · Contingencies	0.00	500.00	-500.00	0.0%
Total 1900 · Special Items	63,014.13	63,500.00	-485.87	99.24%
1000 · General Government Support - Other	-2,928.35			
Total 1000 · General Government Support	216,882.77	324,855.52	-107,972.75	66.76%
3000 · Public Safety				
3410 · Fire Department				
3410.20 · Equipment				
3410.21 · Fire Apparatus	6,543.56	0.00	6,543.56	100.0%
3410.20 · Equipment - Other	0.00	13,050.00	-13,050.00	0.0%
Total 3410.20 · Equipment	6,543.56	13,050.00	-6,506.44	50.14%
3410.40 · Contractual Expenses				
3410.4A · Hydrant Rental	35,980.00	50,000.00	-14,020.00	71.96%
3410.4B · Inspection	15,900.95	18,000.00	-2,099.05	88.34%
3410.4C · Department Expenses				
3410.4D · Uniforms	2,429.25	4,499.00	-2,069.75	54.0%
3410.41 · Junior Class A	0.00	1.00	-1.00	0.0%
3410.4E · Gas & Oil	6,336.83	9,000.00	-2,663.17	70.41%
3410.4F · Utilities	7,472.43	9,997.00	-2,524.57	74.75%

**Incorporated Village of South Floral Park
Profit & Loss Budget vs. Actual
June 2024 through January 2025**

	<u>Jun '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3410.42 · Telephone	34.70	1.00	33.70	3,470.0%
3410.43 · Cable	180.00	1.00	179.00	18,000.0%
3410.44 · Water	0.00	1.00	-1.00	0.0%
3410.4G · Building Repairs	739.00	2,999.00	-2,260.00	24.64%
3410.45 · Building Maintenance	348.00	1.00	347.00	34,800.0%
3410.4H · Truck #181	3,620.37	2,000.00	1,620.37	181.02%
3410.4I · Truck #182	3,497.49	9,000.00	-5,502.51	38.86%
3410.4J · Truck #183	0.00	2,500.00	-2,500.00	0.0%
3410.4K · Printing & Postage	1,125.00	1,500.00	-375.00	75.0%
3410.4L · Training Equipment	904.98	6,999.00	-6,094.02	12.93%
3410.46 · Training Courses	0.00	1.00	-1.00	0.0%
3410.4M · Ambulance Medical	139.34	2,498.00	-2,358.66	5.58%
3410.48 · Ambulance Maintenance	0.00	1.00	-1.00	0.0%
3410.47 · Ambulance Repairs	0.00	1.00	-1.00	0.0%
3410.4N · Stretcher Repairs	0.00	999.00	-999.00	0.0%
3410.49 · Stretcher Maintenance	0.00	1.00	-1.00	0.0%
3410.4O · Miscellaneous	620.19	1,000.00	-379.81	62.02%
3410.4P · Physicals	110.90	2,000.00	-1,889.10	5.55%
3410.4Q · Testing Equipment	3,945.00	4,999.00	-1,054.00	78.92%
3410.50 · Testing Apparatus	0.00	1.00	-1.00	0.0%
3410.4R · Chief Cars 1800	646.29	12,998.00	-12,351.71	4.97%
3410.51 · Chief Cars 1801	8,086.63	1.00	8,085.63	808,663.0%
3410.52 · Chief Cars 1802	0.00	1.00	1.00	0.0%
3410.4S · Technology Software	437.00	2,498.00	-2,061.00	17.49%
3410.53 · Technology Installation	0.00	1.00	-1.00	0.0%
3410.54 · Technology Maintenance	0.00	1.00	-1.00	0.0%
3410.4T · Protective Clothing (PPE)	524.94	4,500.00	-3,975.06	11.67%
3410.4U · Juniors	0.00	2,000.00	-2,000.00	0.0%
3410.4V · Siren	0.00	1,000.00	-1,000.00	0.0%
3410.4W · Delegates	1,360.25	1,200.00	160.25	113.35%
3410.4Z · Grant Expenses	38,218.00	0.00	38,218.00	100.0%
Total 3410.4C · Department Expenses	80,776.59	84,200.00	-3,423.41	95.93%
Total 3410.40 · Contractual Expenses	132,657.54	152,200.00	-19,542.46	87.16%
Total 3410 · Fire Department	139,201.10	165,250.00	-26,048.90	84.24%
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	22,160.55	35,500.00	-13,339.45	62.42%
3620.40 · Contractual Expenses	1,400.00			
Total 3620 · Safety Inspection	23,560.55	35,500.00	-11,939.45	66.37%
Total 3000 · Public Safety	162,761.65	201,050.00	-38,288.35	80.96%
4000 · Health				
4020.40 · Registrar of Vital Statistics	-10.00	100.00	-110.00	-10.0%
Total 4000 · Health	-10.00	100.00	-110.00	-10.0%
5000 · Transportation				
5110 · Street Maintenance				

Incorporated Village of South Floral Park
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	<u>Jun '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5110.10 · Personal Services	32,251.76	38,300.00	-6,048.24	84.21%
5110.40 · Contractual Expenses				
5110.4A · Supplies	3,749.75	5,000.00	-1,250.25	75.0%
5110.4B · Gas & Oil	1,499.42	4,000.00	-2,500.58	37.49%
5110.4C · Repairs	10,362.72	12,000.00	-1,637.28	86.36%
5110.4D · Extra Help	0.00	500.00	-500.00	0.0%
Total 5110.40 · Contractual Expenses	<u>15,611.89</u>	<u>21,500.00</u>	<u>-5,888.11</u>	<u>72.61%</u>
Total 5110 · Street Maintenance	<u>47,863.65</u>	<u>59,800.00</u>	<u>-11,936.35</u>	<u>80.04%</u>
5112 · Roadway Improvements				
5112.40 · Contractual Expenses	300.00			
Total 5112 · Roadway Improvements	<u>300.00</u>			
5142. · Snow Removal				
5142.10 · Personal Services	0.00	2,000.00	-2,000.00	0.0%
5142.40 · Contractual Expenses	578.40	500.00	78.40	115.68%
Total 5142. · Snow Removal	<u>578.40</u>	<u>2,500.00</u>	<u>-1,921.60</u>	<u>23.14%</u>
5182 · Street Lighting				
5182.40 · Contractual Expenses	4,049.66	3,500.00	549.66	115.71%
Total 5182 · Street Lighting	<u>4,049.66</u>	<u>3,500.00</u>	<u>549.66</u>	<u>115.71%</u>
Total 5000 · Transportation	<u>52,791.71</u>	<u>65,800.00</u>	<u>-13,008.29</u>	<u>80.23%</u>
7000 · Culture & Recreation				
7550.40 · Celebrations	1,092.09	1,000.00	92.09	109.21%
Total 7000 · Culture & Recreation	<u>1,092.09</u>	<u>1,000.00</u>	<u>92.09</u>	<u>109.21%</u>
8000 · Home & Community Service				
8140. · Storm Sewers				
8140.10 · Personal Services	0.00	750.00	-750.00	0.0%
Total 8140. · Storm Sewers	<u>0.00</u>	<u>750.00</u>	<u>-750.00</u>	<u>0.0%</u>
8170 · Street Cleaning				
8170.40 · Contractual Expenses	0.00	3,000.00	-3,000.00	0.0%
Total 8170 · Street Cleaning	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
8510 · Beautification				
8510.40 · Contractual Expenses	8,956.63	7,500.00	1,456.63	119.42%
Total 8510 · Beautification	<u>8,956.63</u>	<u>7,500.00</u>	<u>1,456.63</u>	<u>119.42%</u>
8664 · Code Enforcement				
8664.1 · Personal Service	710.00	15,600.00	-14,890.00	4.55%
8664.4 · Contractual Expenses	229.41			
Total 8664 · Code Enforcement	<u>939.41</u>	<u>15,600.00</u>	<u>-14,660.59</u>	<u>6.02%</u>
8989.40 · Other Home & Community Serv.				
8989.4A · Cablevision & Verizon Publicity	4,285.45	7,800.00	-3,514.55	54.94%
Total 8989.40 · Other Home & Community Serv.	<u>4,285.45</u>	<u>7,800.00</u>	<u>-3,514.55</u>	<u>54.94%</u>
Total 8000 · Home & Community Service	<u>14,181.49</u>	<u>34,650.00</u>	<u>-20,468.51</u>	<u>40.93%</u>
9000 · Employee Benefits				
9010.80 · State Retirement	17,822.00	24,000.00	-6,178.00	74.26%
9030.80 · Social Security	10,301.27	18,611.00	-8,309.73	55.35%
9040.80 · Workers Comp	14,476.00	18,000.00	-3,524.00	80.42%
9050.80 · Unemployment Ins.	0.00	500.00	-500.00	0.0%
9055.80 · Disability Ins.	246.72	3,000.00	-2,753.28	8.22%
9060.80 · Hospital & Medical Insurance	10,604.33	15,300.00	-4,695.67	69.31%

Incorporated Village of South Floral Park
Profit & Loss Budget vs. Actual
June 2024 through January 2025

	<u>Jun '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
9085.80 · Suppl Ben to Disable FF	0.00	6,000.00	-6,000.00	0.0%
Total 9000 · Employee Benefits	53,450.32	85,411.00	-31,960.68	62.58%
9700 · Debt Service				
9710.60 · Bonds - Fire Truck - Principal	15,673.12	15,000.00	673.12	104.49%
9710.70 · Bonds - Fire Truck - Interest	30,440.19	46,376.00	-15,935.81	65.64%
9720.60 · IPD - Fire Truck - Principal	24,000.00	24,000.00	0.00	100.0%
9720.70 · IPD - Fire Truck - Interest	15,312.59	16,377.00	-1,064.41	93.5%
Total 9700 · Debt Service	85,425.90	101,753.00	-16,327.10	83.95%
Total Expense	586,575.93	814,619.52	-228,043.59	72.01%
Net Ordinary Income	1,545,410.73	0.00	1,545,410.73	100.0%
Net Income	1,545,410.73	0.00	1,545,410.73	100.0%

Incorporated Village of South Floral Park
Profit & Loss
 January 2025

	<u>Jan 25</u>
Ordinary Income/Expense	
Income	
1099 · Non - Property Tax Items	
1130.00 · Utilities Gross ReceiptsTax	0.26
Total 1099 · Non - Property Tax Items	<u>0.26</u>
2400 · Use of Money & Property	
2410.00 · Rental of Real Property	1,000.77
Total 2400 · Use of Money & Property	<u>1,000.77</u>
2500 · Licenses & Permits	
2590.00 · Permits	
2590.01 · Building App Fees	2,568.89
2590.02 · Road Openings	250.00
Total 2590.00 · Permits	<u>2,818.89</u>
Total 2500 · Licenses & Permits	2,818.89
2600 · Fines and Forfeitures	
2610.00 · Fines & Forfeited Bail	5,933.00
Total 2600 · Fines and Forfeitures	<u>5,933.00</u>
2650 · Sale of Prop. & Comp. for Loss	
2680.00 · Insurance Recoveries	7,455.00
Total 2650 · Sale of Prop. & Comp. for Loss	<u>7,455.00</u>
2999 · State Aid	
3501.00 · Consolidated Highway Aid	15,904.75
Total 2999 · State Aid	<u>15,904.75</u>
5030 · Other Financing Sources	
<i>Water Authority Reimbursement</i>	987,500.00
Total 5030 · Other Financing Sources	<u>987,500.00</u>
Total Income	<u>1,020,612.67</u>
Gross Profit	1,020,612.67
Expense	
1000 · General Government Support	
1010 · Board of Trustees	
1010.10 · Personal Services	0.00
Total 1010 · Board of Trustees	<u>0.00</u>
1110 · Village Justice	
1110.10 · Personal Services	
1110.11 · Village Justice	0.00
1110.14 · Prosecutor	0.00
Total 1110.10 · Personal Services	<u>0.00</u>
1110.40 · Contractual Expenses	200.00
Total 1110 · Village Justice	<u>200.00</u>
1325 · Clerk/Treasurer	
1325.10 · Personal Services	
1325.11 · Clerk/Treasurer	8,181.87

Incorporated Village of South Floral Park
Profit & Loss
 January 2025

	<u>Jan 25</u>
1325.12 · Deputy Clerk/Treasurer	3,501.00
Total 1325.10 · Personal Services	<u>11,682.87</u>
1325.40 · Contractual Expenses	
1325.4A · Legal Advertising	71.51
1325.4B · Telephone	115.05
1325.4C · Postage	219.00
1325.4D · Printing	49.00
1325.4G · Accounting	1,230.00
1325.4K · Payroll Processing	701.94
1325.4L · Computer	11,198.09
Total 1325.40 · Contractual Expenses	<u>13,584.59</u>
Total 1325 · Clerk/Treasurer	25,267.46
1420 · Village Attorney	
1420.40 · Contractual Expenses	1,178.31
Total 1420 · Village Attorney	<u>1,178.31</u>
1450 · Elections	
1450.40 · Contractual Expenses	1,870.00
Total 1450 · Elections	<u>1,870.00</u>
1620 · Village Hall	
1620.40 · Contractual Expenses	
1620.4A · Supplies	89.97
1620.4B · Utilities	1,508.84
1620.4C · Repairs	193.39
Total 1620.40 · Contractual Expenses	<u>1,792.20</u>
Total 1620 · Village Hall	1,792.20
1900 · Special Items	
1910.40 · Unallocated Insurance	3,035.00
Total 1900 · Special Items	<u>3,035.00</u>
Total 1000 · General Government Support	33,342.97
3000 · Public Safety	
3410 · Fire Department	
3410.40 · Contractual Expenses	
3410.4C · Department Expenses	
3410.4D · Uniforms	214.90
3410.4E · Gas & Oil	928.64
3410.4F · Utilities	3,148.00
3410.43 · Cable	120.00
3410.4H · Truck #181	567.83
3410.4I · Truck #182	3,497.49
3410.4O · Miscellaneous	95.86
3410.4Q · Testing Equipment	1,733.00
3410.4R · Chief Cars 1800	293.53
3410.4W · Delegates	785.25

Incorporated Village of South Floral Park
Profit & Loss
January 2025

	<u>Jan 25</u>
Total 3410.4C · Department Expenses	11,384.50
Total 3410.40 · Contractual Expenses	11,384.50
Total 3410 · Fire Department	11,384.50
3620 · Safety Inspection	
3620.10 · Personal Services	3,456.75
Total 3620 · Safety Inspection	3,456.75
Total 3000 · Public Safety	14,841.25
5000 · Transportation	
5110 · Street Maintenance	
5110.10 · Personal Services	4,822.50
5110.40 · Contractual Expenses	
5110.4A · Supplies	59.14
5110.4B · Gas & Oil	58.92
5110.4C · Repairs	17.45
Total 5110.40 · Contractual Expenses	135.51
Total 5110 · Street Maintenance	4,958.01
5182 · Street Lighting	
5182.40 · Contractual Expenses	675.26
Total 5182 · Street Lighting	675.26
Total 5000 · Transportation	5,633.27
7000 · Culture & Recreation	
7550.40 · Celebrations	594.21
Total 7000 · Culture & Recreation	594.21
8000 · Home & Community Service	
8664 · Code Enforcement	
8664.1 · Personal Service	0.00
8664.4 · Contractual Expenses	32.16
Total 8664 · Code Enforcement	32.16
Total 8000 · Home & Community Service	32.16
9000 · Employee Benefits	
9010.80 · State Retirement	0.00
9030.80 · Social Security	1,516.87
9060.80 · Hospital & Medical Insurance	1,346.07
Total 9000 · Employee Benefits	2,862.94
Total Expense	57,306.80
Net Ordinary Income	963,305.87
Net Income	963,305.87