

Incorporated Village of South Floral Park
Balance Sheet
As of February 28, 2025

	Feb 28, 25	Feb 29, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
200 · Cash General Fund				
0200.00 · TD Bank Checking	1,731,180.32	240,498.97	1,490,681.35	619.83%
0200.01 · TD Bank Payroll	2,036.70	2,494.36	-457.66	-18.35%
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>1,936,559.19</u>	<u>443,193.33</u>	<u>1,493,365.86</u>	<u>336.96%</u>
230 · Restricted Cash				
0230.00 · Capital Projects Fund Account	0.00	4,808.00	-4,808.00	-100.0%
Total 230 · Restricted Cash	<u>0.00</u>	<u>4,808.00</u>	<u>-4,808.00</u>	<u>-100.0%</u>
Total Checking/Savings	<u>1,936,559.19</u>	<u>448,001.33</u>	<u>1,488,557.86</u>	<u>332.27%</u>
Total Current Assets	<u>1,936,559.19</u>	<u>448,001.33</u>	<u>1,488,557.86</u>	<u>332.27%</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><u>1,936,559.19</u></u>	<u><u>448,001.33</u></u>	<u><u>1,488,557.86</u></u>	<u><u>332.27%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
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>72,180.75</u>	<u>0.00</u>	<u>0.0%</u>
Long Term Liabilities				
W · General Long-Term Debt AG				
W628.01 · Bonds Payable	650,000.00	650,000.00	0.00	0.0%
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	-1,034,934.00	0.00	0.0%
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>72,180.75</u>	<u>0.00</u>	<u>0.0%</u>
Equity				
0899.00 · Restricted for Apparatus Purch	4,808.00	4,808.00	0.00	0.0%
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	174,440.23	0.00	0.0%
32000 · Unrestricted Net Assets	132,952.17	0.00	132,952.17	100.0%
Net Income	<u>1,502,141.09</u>	<u>146,535.40</u>	<u>1,355,605.69</u>	<u>925.11%</u>
Total Equity	<u>1,864,378.44</u>	<u>375,820.58</u>	<u>1,488,557.86</u>	<u>396.08%</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,936,559.19</u></u>	<u><u>448,001.33</u></u>	<u><u>1,488,557.86</u></u>	<u><u>332.27%</u></u>

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

	Jun '24 - Feb 25	Budget	\$ Over Budget	% of Budget
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	13,323.27	11,000.00	2,323.27	121.12%
1170.00 · Franchise Fees				
1170.01 · Franchise Fees - Cable	5,560.75	15,000.00	-9,439.25	37.07%
1170.02 · Franchise Fees - Verizon	8,505.65	7,000.00	1,505.65	121.51%
1170.00 · Franchise Fees - Other	2,202.00			
Total 1170.00 · Franchise Fees	16,268.40	22,000.00	-5,731.60	73.95%
Total 1099 · Non - Property Tax Items	29,591.67	33,000.00	-3,408.33	89.67%
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	6,567.14	10,500.00	-3,932.86	62.54%
Total 2400 · Use of Money & Property	6,567.14	12,500.00	-5,932.86	52.54%
2500 · Licenses & Permits				
2590.00 · Permits				
2590.01 · Building App Fees	302,977.58	35,000.00	267,977.58	865.65%
2590.02 · Road Openings	250.00			
2590.00 · Permits - Other	7,166.39			
Total 2590.00 · Permits	310,393.97	35,000.00	275,393.97	886.84%
Total 2500 · Licenses & Permits	310,393.97	35,000.00	275,393.97	886.84%
2600 · Fines and Forfeitures				
2610.00 · Fines & Forfeited Bail	27,811.00	20,000.00	7,811.00	139.06%
Total 2600 · Fines and Forfeitures	27,811.00	20,000.00	7,811.00	139.06%
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	10.50			
Total 2770.00 · Other Unclassified Revenue	10.50			
2700 · Miscellaneous Local Sources - Other	0.75			
Total 2700 · Miscellaneous Local Sources	41.25			
2999 · State Aid				
3005.00 · Mortgage Tax	4,285.43	9,000.00	-4,714.57	47.62%
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%

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

	Jun '24 - Feb 25	Budget	\$ Over Budget	% of Budget
5030 · Other Financing Sources				
5031.00 · Interfund Transfer	4,808.00			
5033.00 · Water Authority Reimbursement	987,500.00			
5999 · Approp. Fund Balance - Budget	0.00	88,499.52	-88,499.52	0.0%
Total 5030 · Other Financing Sources	992,308.00	88,499.52	903,808.48	1,121.26%
Total Income	2,145,920.41	814,619.52	1,331,300.89	263.43%
Gross Profit	2,145,920.41	814,619.52	1,331,300.89	263.43%
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	3,474.34	5,000.00	-1,525.66	69.49%
Total 1010 · Board of Trustees	10,206.34	18,464.00	-8,257.66	55.28%
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	4,539.90	3,000.00	1,539.90	151.33%
Total 1110 · Village Justice	17,658.65	45,000.00	-27,341.35	39.24%
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	54,499.24	70,909.52	-16,410.28	76.86%
1325.12 · Deputy Clerk/Treasurer	9,559.25	20,800.00	-11,240.75	45.96%
Total 1325.10 · Personal Services	64,058.49	91,709.52	-27,651.03	69.85%
1325.40 · Contractual Expenses				
1325.4A · Legal Advertising	965.91	2,500.00	-1,534.09	38.64%
1325.4B · Telephone	574.77	2,700.00	-2,125.23	21.29%
1325.4C · Postage	1,280.48	850.00	430.48	150.65%
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	115.95	500.00	-384.05	23.19%
1325.4G · Accounting	10,830.00	13,000.00	-2,170.00	83.31%
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	2,437.37	3,300.00	-862.63	73.86%
1325.4L · Computer	15,595.24	7,500.00	8,095.24	207.94%
Total 1325.40 · Contractual Expenses	37,776.28	37,650.00	126.28	100.34%
Total 1325 · Clerk/Treasurer	101,834.77	129,359.52	-27,524.75	78.72%
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	16,395.08	28,000.00	-11,604.92	58.55%
Total 1420 · Village Attorney	16,395.08	28,000.00	-11,604.92	58.55%
1440 · Engineer				

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

	Jun '24 - Feb 25	Budget	\$ Over Budget	% of Budget
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	2,310.70	3,000.00	-689.30	77.02%
1620.40 · Contractual Expenses				
1620.4A · Supplies	4,843.42	5,000.00	-156.58	96.87%
1620.4B · Utilities	7,194.39	6,500.00	694.39	110.68%
1620.4C · Repairs	5,822.04	12,000.00	-6,177.96	48.52%
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	18,949.04	24,500.00	-5,550.96	77.34%
Total 1620 · Village Hall	21,259.74	27,500.00	-6,240.26	77.31%
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	232,793.97	324,855.52	-92,061.55	71.66%
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	7,236.04	9,000.00	-1,763.96	80.4%
3410.4F · Utilities	9,532.20	9,997.00	-464.80	95.35%
3410.42 · Telephone	0.00	1.00	-1.00	0.0%
3410.43 · Cable	240.00	1.00	239.00	24,000.0%
3410.44 · Water	605.46	1.00	604.46	60,546.0%
3410.4G · Building Repairs	1,489.00	2,999.00	-1,510.00	49.65%
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	1,194.00	1,500.00	-306.00	79.6%
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	459.07	2,498.00	-2,038.93	18.38%
3410.48 · Ambulance Maintenance	0.00	1.00	-1.00	0.0%
3410.47 · Ambulance Repairs	230.00	1.00	229.00	23,000.0%
3410.4N · Stretcher Repairs	0.00	999.00	-999.00	0.0%

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

	Jun '24 - Feb 25	Budget	\$ Over Budget	% of Budget
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	5,794.50	4,999.00	795.50	115.91%
3410.50 · Testing Apparatus	0.00	1.00	-1.00	0.0%
3410.4R · Chief Cars 1800	743.05	12,998.00	-12,254.95	5.72%
3410.51 · Chief Cars 1801	9,975.34	1.00	9,974.34	997,534.0%
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	43.22	1.00	42.22	4,322.0%
3410.4T · Protective Clothing (PPE)	10,955.25	4,500.00	6,455.25	243.45%
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	44,203.00	0.00	44,203.00	100.0%
Total 3410.4C · Department Expenses	106,028.56	84,200.00	21,828.56	125.93%
Total 3410.40 · Contractual Expenses	157,909.51	152,200.00	5,709.51	103.75%
Total 3410 · Fire Department	164,453.07	165,250.00	-796.93	99.52%
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	24,720.41	35,500.00	-10,779.59	69.64%
3620.40 · Contractual Expenses	1,400.00			
Total 3620 · Safety Inspection	26,120.41	35,500.00	-9,379.59	73.58%
Total 3000 · Public Safety	190,573.48	201,050.00	-10,476.52	94.79%
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				
5110.10 · Personal Services	35,607.51	38,300.00	-2,692.49	92.97%
5110.40 · Contractual Expenses				
5110.4A · Supplies	3,854.45	5,000.00	-1,145.55	77.09%
5110.4B · Gas & Oil	1,427.64	4,000.00	-2,572.36	35.69%
5110.4C · Repairs	10,676.17	12,000.00	-1,323.83	88.97%
5110.4D · Extra Help	0.00	500.00	-500.00	0.0%
Total 5110.40 · Contractual Expenses	15,958.26	21,500.00	-5,541.74	74.22%
Total 5110 · Street Maintenance	51,565.77	59,800.00	-8,234.23	86.23%
5112 · Roadway Improvements				
5112.40 · Contractual Expenses	300.00			
Total 5112 · Roadway Improvements	300.00			
5142. · Snow Removal				
5142.10 · Personal Services	0.00	2,000.00	-2,000.00	0.0%
5142.40 · Contractual Expenses	958.40	500.00	458.40	191.68%
Total 5142. · Snow Removal	958.40	2,500.00	-1,541.60	38.34%
5182 · Street Lighting				
5182.40 · Contractual Expenses	4,319.68	3,500.00	819.68	123.42%
Total 5182 · Street Lighting	4,319.68	3,500.00	819.68	123.42%
Total 5000 · Transportation	57,143.85	65,800.00	-8,656.15	86.85%
7000 · Culture & Recreation				

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

	Jun '24 - Feb 25	Budget	\$ Over Budget	% of Budget
7550.40 · Celebrations	1,116.10	1,000.00	116.10	111.61%
Total 7000 · Culture & Recreation	1,116.10	1,000.00	116.10	111.61%
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	8,956.63	7,500.00	1,456.63	119.42%
Total 8510 · Beautification	8,956.63	7,500.00	1,456.63	119.42%
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	939.41	15,600.00	-14,660.59	6.02%
8989.40 · Other Home & Community Serv.				
8989.4A · Cablevision & Verizon Publicity	6,457.39	7,800.00	-1,342.61	82.79%
Total 8989.40 · Other Home & Community Serv.	6,457.39	7,800.00	-1,342.61	82.79%
Total 8000 · Home & Community Service	16,353.43	34,650.00	-18,296.57	47.2%
9000 · Employee Benefits				
9010.80 · State Retirement	17,822.00	24,000.00	-6,178.00	74.26%
9030.80 · Social Security	11,241.67	18,611.00	-7,369.33	60.4%
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	11,788.20	15,300.00	-3,511.80	77.05%
9085.80 · Suppl Ben to Disable FF	0.00	6,000.00	-6,000.00	0.0%
Total 9000 · Employee Benefits	55,574.59	85,411.00	-29,836.41	65.07%
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%
9901.00 · Transfer to other funds	4,808.00			
Total Expense	643,779.32	814,619.52	-170,840.20	79.03%
Net Ordinary Income	1,502,141.09	0.00	1,502,141.09	100.0%
Net Income	1,502,141.09	0.00	1,502,141.09	100.0%

Incorporated Village of South Floral Park
Profit & Loss
February 2025

	<u>Feb 25</u>
Ordinary Income/Expense	
Income	
1099 · Non - Property Tax Items	
1130.00 · Utilities Gross ReceiptsTax	30.96
1170.00 · Franchise Fees	
1170.01 · Franchise Fees - Cable	124.93
1170.02 · Franchise Fees - Verizon	3,227.84
1170.00 · Franchise Fees - Other	2,202.00
Total 1170.00 · Franchise Fees	<u>5,554.77</u>
Total 1099 · Non - Property Tax Items	5,585.73
2400 · Use of Money & Property	
2410.00 · Rental of Real Property	930.77
Total 2400 · Use of Money & Property	<u>930.77</u>
2500 · Licenses & Permits	
2590.00 · Permits	
2590.01 · Building App Fees	1,597.50
Total 2590.00 · Permits	<u>1,597.50</u>
Total 2500 · Licenses & Permits	1,597.50
2600 · Fines and Forfeitures	
2610.00 · Fines & Forfeited Bail	1,010.00
Total 2600 · Fines and Forfeitures	<u>1,010.00</u>
2700 · Miscellaneous Local Sources	
2770.00 · Other Unclassified Revenue	
2700.04 · FOIL	1.75
Total 2770.00 · Other Unclassified Revenue	<u>1.75</u>
Total 2700 · Miscellaneous Local Sources	1.75
5030 · Other Financing Sources	
5031.00 · Interfund Transfer	4,808.00
Total 5030 · Other Financing Sources	<u>4,808.00</u>
Total Income	<u>13,933.75</u>
Gross Profit	13,933.75
Expense	
1000 · General Government Support	
1010 · Board of Trustees	
1010.10 · Personal Services	0.00
1010.40 · Contractual Expenses	-550.00
Total 1010 · Board of Trustees	<u>-550.00</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	2,000.88
Total 1110 · Village Justice	<u>2,000.88</u>
1325 · Clerk/Treasurer	

Incorporated Village of South Floral Park

Profit & Loss

February 2025

	<u>Feb 25</u>
1325.10 · Personal Services	
1325.11 · Clerk/Treasurer	5,454.58
1325.12 · Deputy Clerk/Treasurer	<u>1,218.00</u>
Total 1325.10 · Personal Services	6,672.58
1325.40 · Contractual Expenses	
1325.4A · Legal Advertising	130.02
1325.4B · Telephone	115.05
1325.4C · Postage	155.68
1325.4F · Bank Fees	45.56
1325.4G · Accounting	1,230.00
1325.4K · Payroll Processing	188.66
1325.4L · Computer	<u>15.99</u>
Total 1325.40 · Contractual Expenses	<u>1,880.96</u>
Total 1325 · Clerk/Treasurer	8,553.54
1420 · Village Attorney	
1420.40 · Contractual Expenses	<u>1,798.46</u>
Total 1420 · Village Attorney	1,798.46
1620 · Village Hall	
1620.20 · Equipment	2,310.70
1620.40 · Contractual Expenses	
1620.4A · Supplies	509.26
1620.4B · Utilities	1,094.97
1620.4C · Repairs	<u>193.39</u>
Total 1620.40 · Contractual Expenses	<u>1,797.62</u>
Total 1620 · Village Hall	<u>4,108.32</u>
Total 1000 · General Government Support	15,911.20
3000 · Public Safety	
3410 · Fire Department	
3410.40 · Contractual Expenses	
3410.4C · Department Expenses	
3410.4E · Gas & Oil	899.21
3410.4F · Utilities	2,059.77
3410.43 · Cable	60.00
3410.44 · Water	605.46
3410.4G · Building Repairs	750.00
3410.4K · Printing & Postage	69.00
3410.4M · Ambulance Medical	319.73
3410.47 · Ambulance Repairs	230.00
3410.4Q · Testing Equipment	1,849.50
3410.4R · Chief Cars 1800	96.76
3410.51 · Chief Cars 1801	1,888.71
3410.54 · Technology Maintenance	43.22
3410.4T · Protective Clothing (PPE)	10,430.31
3410.4Z · Grant Expenses	<u>5,985.00</u>
Total 3410.4C · Department Expenses	25,286.67

Incorporated Village of South Floral Park

Profit & Loss

February 2025

	Feb 25
Total 3410.40 · Contractual Expenses	25,286.67
Total 3410 · Fire Department	25,286.67
3620 · Safety Inspection	
3620.10 · Personal Services	2,559.86
Total 3620 · Safety Inspection	2,559.86
Total 3000 · Public Safety	27,846.53
5000 · Transportation	
5110 · Street Maintenance	
5110.10 · Personal Services	3,355.75
5110.40 · Contractual Expenses	
5110.4A · Supplies	104.70
5110.4B · Gas & Oil	210.69
5110.4C · Repairs	313.45
Total 5110.40 · Contractual Expenses	628.84
Total 5110 · Street Maintenance	3,984.59
5142. · Snow Removal	
5142.40 · Contractual Expenses	380.00
Total 5142. · Snow Removal	380.00
5182 · Street Lighting	
5182.40 · Contractual Expenses	270.02
Total 5182 · Street Lighting	270.02
Total 5000 · Transportation	4,634.61
7000 · Culture & Recreation	
7550.40 · Celebrations	24.01
Total 7000 · Culture & Recreation	24.01
8000 · Home & Community Service	
8664 · Code Enforcement	
8664.1 · Personal Service	0.00
Total 8664 · Code Enforcement	0.00
8989.40 · Other Home & Community Serv.	
8989.4A · Cablevision & Verizon Publicity	2,171.94
Total 8989.40 · Other Home & Community Serv.	2,171.94
Total 8000 · Home & Community Service	2,171.94
9000 · Employee Benefits	
9010.80 · State Retirement	0.00
9030.80 · Social Security	940.40
9060.80 · Hospital & Medical Insurance	1,183.87
Total 9000 · Employee Benefits	2,124.27
9901.00 · Transfer to other funds	4,808.00
Total Expense	57,520.56
Net Ordinary Income	-43,586.81
Net Income	-43,586.81