

Town of Atlantic Beach

Budget vs. Actual

July 2025 - September 2025

	Jul 2025	Aug 2025	Sep 2025	Total		
	Actual	Actual	Actual	Actual	Budget	Remaining
Income						
411000 Property Tax	-	2,391.24	4,878.88	7,270.12	410,733.00	403,462.88
415000 Merchants Inventory	-	92.45	-	92.45	-	(92.45)
418000 Spec Tx	-	20,812.55	17,115.56	37,928.11	150,000.00	112,071.89
421000 License & Permit	10,893.78	69,528.91	33,250.24	113,672.93	566,000.00	452,327.07
422000 Franchise Fee	5,000.00	5,000.00	10,000.00	20,000.00	74,000.00	54,000.00
430000 Intergovt	-	1,631.35	2.40	1,633.75	57,309.00	55,675.25
440000 Chg for Svc	781.85	135.00	950.00	1,866.85	40,000.00	38,133.15
44900 Parking Program	-	2,524.50	1,575.45	4,099.95	105,267.00	101,167.05
451500 Fines & Forfeitures Other	-	-	833.34	833.34	-	(833.34)
470000 Interest Income	1.18	298.12	341.57	640.87	-	(640.87)
481300 Grants & Donations	8,542.88	-	-	8,542.88	200,000.00	191,457.12
521000 Proceeds from Sale of Assets		3,125.00		3,125.00	-	(3,125.00)
Fines & Forfeitures	-	457.84	324.00	781.84	10,000.00	9,218.16
Other Income	742.91	300.00	5,505.00	6,547.91	140,000.00	133,452.09
Total Income	25,962.60	106,296.96	74,776.44	207,036.00	1,753,309.00	1,546,273.00
Expenses						
610000 Personnel	44,894.60	70,294.16	48,524.63	163,713.39	810,000.00	646,286.61
622100 Printing & Reproduction	48.58	-	81.00	129.58	3,000.00	2,870.42
6311 Travel & Mileage	1,964.81	609.22	2,344.96	4,918.99	10,000.00	5,081.01
631400 Dues and Subscriptions	-	-	-	-	2,000.00	2,000.00
631510 Training and Education	225.00	308.52	393.40	926.92	10,000.00	9,073.08
631600 Meeting Expense	1,252.41	1,572.46	597.63	3,422.50	9,000.00	5,577.50
631800 Janitorial Charges	115.20	178.16	53.99	347.35	-	(347.35)
632000 Utilities	6,129.91	3,450.34	3,088.27	12,668.52	40,000.00	27,331.48
632200 Trash Collection	3,775.57	3,646.99	3,611.48	11,034.04	50,112.00	39,077.96
632400 Communications	9,613.79	2,589.00	2,135.94	14,338.73	33,000.00	18,661.27
635000 Repairs & Maintenance	3,987.04	1,737.60	891.76	6,616.40	75,000.00	68,383.60
636100 Advertising and Promotion	620.00	-	-	620.00	-	(620.00)
636600 Professional Service	5,343.31	9,636.23	1,398.35	16,377.89	242,000.00	225,622.11
636601 Contracts and Consultants	11,441.35	31,493.03	4,277.63	47,212.01	48,000.00	787.99
637700 Bank Charges	396.36	464.09	378.34	1,238.79	-	(1,238.79)
637900 Late Fees	10.06	1.50	-	11.56	-	(11.56)
644000 Insurance	-	-	-	-	82,000.00	82,000.00
651000 Rent	-	-	-	-	1,698.00	1,698.00
652100 Equipment Under \$1,000	-	5,947.60	-	5,947.60	-	(5,947.60)
661000 Supplies	2,458.09	3,397.48	582.89	6,438.46	41,500.00	35,061.54
699000 Miscellaneous Expenditures	(56.46)	-	-	(56.46)	205,142.00	205,198.46
850000 Capital Outlay	36,766.87	-	24,678.00	61,444.87	90,857.00	29,412.13
Total Expenses	128,986.49	135,326.38	93,038.27	357,351.14	1,753,309.00	1,395,957.86
Net Income (Loss)	(103,023.89)	(29,029.42)	(18,261.83)	(150,315.14)	-	150,315.14