

Category 5 - Beach Assets

Dept	Account	Title	FY24 Recommended Budget	FY24 Approved Budget
1203	53120	CONTRACTUAL SERVICES	-	-
1203	53401	INDIRECT ADMIN COSTS	45,840	45,840
1203	53710	BEACH MAINTENANCE	-	-
1203	53711	BEACH IMPROVEMENTS	-	-
1203	54500	INSURANCE	-	-
1203	54602	VEHICLE MAINTENANCE	-	-
1203	54616	HCP MAINTENANCE	-	-
1203	54620	MAINT-PHYS ENVIRNMNT	162,000	162,000
1203	55201	GAS, OIL, AND LUBRICANTS	-	-
1203	56100	LAND	-	-
1203	56301	IMPROVEMENTS O/T BUILDING	900,000	900,000
1203	56400	EQUIPMENT	-	-
1203	56415	CAPITAL VEHICLES	-	-
1203	58100	AID TO GOVT AGENCIES	-	-
1203	59100	TRANSFER TO FUNDS	2,414,196	2,939,688
1203	59920	RESERVE	4,135,377	3,646,446
1203	59923	CONTIGENCY RESERVE	-	-
1203	59927	CAPITAL OUTLAY RESERVE	-	-
1203	59943	DEPARTMENT RESERVES	-	-
		Totals	7,657,413	7,693,974