




Final

Fiscal Year: 2025

Dept: 1203 - Cat. V Tourism Assets

XLS

Account	FY23 Actual	FY24 Budget		Projected Expenditure	Requested	Recommended	Approved
53120 - CONTRACTUAL SERVICES	\$0	\$0		\$0	\$0	\$0	\$0
53150 - CONSULTING SERVICES	\$0	\$0		\$0	\$0	\$30,000	\$190,000
53180 - ENGINEERING SERVICES	\$0	\$0		\$0	\$0	\$0	\$0
53401 - INDIRECT ADMIN COSTS	\$45,840	\$45,840		\$45,840	\$45,840	\$45,840	\$45,840
53710 - BEACH MAINTENANCE	\$0	\$0		\$0	\$0	\$0	\$0
53711 - BEACH IMPROVEMENTS	\$0	\$0		\$0	\$0	\$0	\$0
54500 - INSURANCE	\$0	\$0		\$0	\$0	\$0	\$0
54602 - VEHICLE MAINTENANCE	\$0	\$0		\$0	\$0	\$0	\$0
54616 - HCP MAINTENANCE	\$0	\$0		\$0	\$0	\$0	\$0
54620 - MAINT-PHYS ENVIRNMNT	\$319,734	\$162,000		\$162,000	\$136,500	\$136,500	\$136,500
55201 - GAS, OIL, AND LUBRICANTS	\$0	\$0		\$0	\$0	\$0	\$0
56100 - LAND	\$15,142	\$0		\$0	\$0	\$0	\$0
56301 - IMPROVEMENTS O/T BUILDING	\$0	\$900,000		\$22,200	\$950,000	\$950,000	\$1,827,800
56400 - EQUIPMENT	\$0	\$0		\$0	\$0	\$66,000	\$66,000
56415 - CAPITAL VEHICLES	\$0	\$0		\$0	\$0	\$0	\$0
58100 - AID TO GOVT AGENCIES	\$0	\$0		\$0	\$0	\$0	\$0
59100 - TRANSFER TO FUNDS	\$7,807,658	\$2,939,688		\$2,939,688	\$3,945,000	\$3,488,157	\$3,488,157
59920 - RESERVE	\$0	\$4,396,446		\$0	\$6,108,182	\$6,469,025	\$6,309,025
59923 - CONTIGENCY RESERVE	\$0	\$0		\$0	\$0	\$0	\$0
59927 - CAPITAL OUTLAY RESERVE	\$0	\$0		\$0	\$0	\$0	\$0

59943 - DEPARTMENT RESERVES	\$0	\$0		<input type="text" value="\$0"/>	\$0	\$0	\$0
Totals	\$8,188,374	\$8,443,974		\$3,169,728	\$11,185,522	\$11,185,522	\$12,063,322