

## Town of Marineland

### Statement of Revenue & Expenses, Budget vs. Actual

October through December 2025

	Oct - Dec 25	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
30 · Ad Valorem Taxes	129,794.86	132,752.00	-2,957.14
32 · Local Option Tax	11.32		
33 · Franchise Fee - FPL	5,097.60	22,500.00	-17,402.40
34 · FL Communications Services Tax	1,242.58	6,500.00	-5,257.42
35 · Local Business Receipts Tax	225.00	300.00	-75.00
36 · Other Permits & Fees	0.00	1,000.00	-1,000.00
37 · Rental Income	1,210.00	4,800.00	-3,590.00
40.5 · Interest on Ad Valorem Taxes	30.99		
41 · Interest Income	763.04	4,000.00	-3,236.96
<b>Total Income</b>	<b>138,375.39</b>	<b>171,852.00</b>	<b>-33,476.61</b>
<b>Gross Profit</b>	<b>138,375.39</b>	<b>171,852.00</b>	<b>-33,476.61</b>
<b>Expense</b>			
<b>01 · PERSONNEL SERVICE</b>			
<b>001 · Town Manager</b>			
001.3 · Town Manager Duties	800.00	3,000.00	-2,200.00
<b>Total 001 · Town Manager</b>	<b>800.00</b>	<b>3,000.00</b>	<b>-2,200.00</b>
002 · Town Clerk	1,500.00	6,000.00	-4,500.00
003 · Financial Services	3,562.50	15,000.00	-11,437.50
<b>004 · Legal</b>			
004.3 · Legal Expense	4,440.00	17,000.00	-12,560.00
<b>Total 004 · Legal</b>	<b>4,440.00</b>	<b>17,000.00</b>	<b>-12,560.00</b>
<b>005 · Town Planner</b>			
005.3 · Town Planner	1,750.00	2,500.00	-750.00
<b>Total 005 · Town Planner</b>	<b>1,750.00</b>	<b>2,500.00</b>	<b>-750.00</b>
006 · Annual Audit	0.00	15,000.00	-15,000.00
007 · Commissioner Stipends	3,000.00	12,000.00	-9,000.00
008 · Payroll Taxes	0.75	15.00	-14.25
<b>Total 01 · PERSONNEL SERVICE</b>	<b>15,053.25</b>	<b>70,515.00</b>	<b>-55,461.75</b>
<b>02 · OPERATING EXPENDITURES</b>			
050 · Office/ Miscellaneous Expense	0.00	750.00	-750.00
051 · Donation & Dues	664.00	1,500.00	-836.00
052 · Postage & Printing	0.00	50.00	-50.00
053 · Legal Advertisement	0.00	350.00	-350.00
055 · Advertising & Promotion	0.00	1,330.00	-1,330.00
056 · Bank Service Charges	-100.00	50.00	-150.00
057 · Insurance	4,934.00	4,934.00	0.00

**Town of Marineland**  
**Statement of Revenue & Expenses, Budget vs. Actual**  
**October through December 2025**

	Oct - Dec 25	Budget	\$ Over Budget
060 · Technology Expense	4,833.40	2,400.00	2,433.40
<b>Total 02 · OPERATING EXPENDITURES</b>	<b>10,331.40</b>	<b>11,364.00</b>	<b>-1,032.60</b>
03 · Physical Environment			
054 · Street Lights, Utility Service	2,694.40	11,001.00	-8,306.60
<b>Total 03 · Physical Environment</b>	<b>2,694.40</b>	<b>11,001.00</b>	<b>-8,306.60</b>
6350 · Travel & Ent			
6380 · Travel	0.00	5,000.00	-5,000.00
<b>Total 6350 · Travel &amp; Ent</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
66900 · Reconciliation Discrepancies	19.99		
<b>Total Expense</b>	<b>28,099.04</b>	<b>97,880.00</b>	<b>-69,780.96</b>
<b>Net Ordinary Income</b>	<b>110,276.35</b>	<b>73,972.00</b>	<b>36,304.35</b>
<b>Other Income/Expense</b>			
Other Income			
Marina Income	0.00	18,000.00	-18,000.00
Possessory Interest Tax Revenue	2,133.00	2,400.00	-267.00
Sales Tax Collection Allowance	0.25		
<b>Total Other Income</b>	<b>2,133.25</b>	<b>20,400.00</b>	<b>-18,266.75</b>
Other Expense			
Commnty Redev Area Trnsfer Out	0.00	73,972.00	-73,972.00
Possessory Interest Tax Exp	0.00	2,400.00	-2,400.00
Transfer Out	0.00	18,000.00	-18,000.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>94,372.00</b>	<b>-94,372.00</b>
<b>Net Other Income</b>	<b>2,133.25</b>	<b>-73,972.00</b>	<b>76,105.25</b>
<b>Net Income</b>	<b>112,409.60</b>	<b>0.00</b>	<b>112,409.60</b>