

Town of Marineland

Statement of Revenue & Expenses, Budget vs. Actual

October 2025 through April 2026

	Oct '25 - Apr 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
30 · Ad Valorem Taxes	129,794.86	132,752.00	-2,957.14
32 · Local Option Tax	54.08		
33 · Franchise Fee - FPL	12,844.56	22,500.00	-9,655.44
34 · FL Communications Services Tax	2,614.21	6,500.00	-3,885.79
35 · Local Business Receipts Tax	225.00	300.00	-75.00
36 · Other Permits & Fees	450.00	1,000.00	-550.00
37 · Rental Income	2,810.00	4,800.00	-1,990.00
40.5 · Interest on Ad Valorem Taxes	30.99		
41 · Interest Income	1,671.02	4,000.00	-2,328.98
Total Income	150,494.72	171,852.00	-21,357.28
Gross Profit	150,494.72	171,852.00	-21,357.28
Expense			
01 · PERSONNEL SERVICE			
001 · Town Manager			
001.3 · Town Manager Duties	1,750.00	3,000.00	-1,250.00
001.5 · Town Mgr, Wedding Supplements	25.00		
Total 001 · Town Manager	1,775.00	3,000.00	-1,225.00
002 · Town Clerk	3,500.00	6,000.00	-2,500.00
003 · Financial Services	11,193.75	15,000.00	-3,806.25
004 · Legal			
004.3 · Legal Expense	10,380.00	17,000.00	-6,620.00
Total 004 · Legal	10,380.00	17,000.00	-6,620.00
005 · Town Planner			
005.3 · Town Planner	3,750.00	2,500.00	1,250.00
Total 005 · Town Planner	3,750.00	2,500.00	1,250.00
006 · Annual Audit	-14,400.00	15,000.00	-29,400.00
007 · Commissioner Stipends	7,000.00	12,000.00	-5,000.00
008 · Payroll Taxes	75.75	15.00	60.75
Total 01 · PERSONNEL SERVICE	23,274.50	70,515.00	-47,240.50
02 · OPERATING EXPENDITURES			
050 · Office/ Miscellaneous Expense	128.01	750.00	-621.99
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
059 · Utilities	978.57		
060 · Technology Expense	8,664.70	2,400.00	6,264.70
Total 02 · OPERATING EXPENDITURES	15,269.28	11,364.00	3,905.28
03 · Physical Environment			
054 · Street Lights, Utility Service	6,440.56	11,001.00	-4,560.44
Total 03 · Physical Environment	6,440.56	11,001.00	-4,560.44
6350 · Travel & Ent			
6380 · Travel	0.00	5,000.00	-5,000.00
Total 6350 · Travel & Ent	0.00	5,000.00	-5,000.00
Total Expense	44,984.34	97,880.00	-52,895.66
Net Ordinary Income	105,510.38	73,972.00	31,538.38
Other Income/Expense			
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		
Total Other Income	2,133.25	20,400.00	-18,266.75
Other Expense			
Commnty Redev Area Trnsfer Out	0.00	73,972.00	-73,972.00
Possessory Interest Tax Exp	2,133.00	2,400.00	-267.00
Transfer Out	0.00	18,000.00	-18,000.00

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Accrual Basis

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	<u>Oct '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Other Expense	2,133.00	94,372.00	-92,239.00
Net Other Income	0.25	-73,972.00	73,972.25
Net Income	<u>105,510.63</u>	<u>0.00</u>	<u>105,510.63</u>