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08/17/25

Accrual Basis

Town of Marineland
Statement of Revenue & Expenses, Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
30 · Ad Valorem Taxes	135,632.52	131,807.00	3,825.52
33 · Franchise Fee - FPL	17,975.85	22,000.00	-4,024.15
34 · FL Communications Services Tax	4,950.72	6,158.00	-1,207.28
35 · Local Business Receipts Tax	285.93	1,000.00	-714.07
36 · Other Permits & Fees	800.00	1,750.00	-950.00
37 · Rental Income	4,000.00	4,800.00	-800.00
39 · Miscellaneous Income	12.50		
40.5 · Interest on Ad Valorem Taxes	2,407.62	0.00	2,407.62
41 · Interest Income	3,476.17	5,000.00	-1,523.83
47 · Other State Grants			
47.2 · FEMA	84,545.46	85,000.00	-454.54
Total 47 · Other State Grants	84,545.46	85,000.00	-454.54
Total Income	254,086.77	257,515.00	-3,428.23
Gross Profit	254,086.77	257,515.00	-3,428.23
Expense			
01 · PERSONNEL SERVICE			
001 · Town Manager			
001.3 · Town Manager Duties	2,750.00	3,000.00	-250.00
001.5 · Town Mgr, Wedding Supplements	50.00	0.00	50.00
Total 001 · Town Manager	2,800.00	3,000.00	-200.00
002 · Town Clerk	4,200.00	6,000.00	-1,800.00
003 · Financial Services	12,981.25	15,000.00	-2,018.75
004 · Legal	20,780.00	17,000.00	3,780.00
005 · Town Planner			
005.3 · Town Planner	3,125.00	2,500.00	625.00
Total 005 · Town Planner	3,125.00	2,500.00	625.00
006 · Annual Audit	8,587.50	8,000.00	587.50
007 · Commissioner Stipends	10,250.00	12,000.00	-1,750.00
008 · Payroll Taxes	5.75	15.00	-9.25
Total 01 · PERSONNEL SERVICE	62,729.50	63,515.00	-785.50
02 · OPERATING EXPENDITURES			
050 · Office/ Miscellaneous Expense	267.15	750.00	-482.85
051 · Donation & Dues	632.00	550.00	82.00
052 · Postage & Printing	18.09	100.00	-81.91
053 · Legal Advertisement	0.00	350.00	-350.00
055 · Advertising & Promotion	0.00	200.00	-200.00
056 · Bank Service Charges	39.00	50.00	-11.00
057 · Insurance	6,658.00	6,978.00	-320.00
059 · Utilities	523.23	0.00	523.23
060 · Technology Expense	5,001.80	2,000.00	3,001.80
Total 02 · OPERATING EXPENDITURES	13,139.27	10,978.00	2,161.27
03 · Physical Environment			
054 · Street Lights, Utility Service	8,733.30	10,665.00	-1,931.70
59.2 · Marina Electricity Reimbursed	-3,099.33	0.00	-3,099.33
Total 03 · Physical Environment	5,633.97	10,665.00	-5,031.03
Total Expense	81,502.74	85,158.00	-3,655.26
Net Ordinary Income	172,584.03	172,357.00	227.03
Other Income/Expense			
Other Income			
Marina Income	0.00	18,000.00	-18,000.00
Possessory Interest Tax Revenue	0.00	2,400.00	-2,400.00
Sales Tax Collection Allowance	2.75	0.00	2.75
Total Other Income	2.75	20,400.00	-20,397.25
Other Expense			
Commnty Redev Area Trnsfer Out	72,337.00	72,337.00	0.00
Marina Expenses	0.00	5,020.00	-5,020.00
Possessory Interest Tax Exp	0.00	2,400.00	-2,400.00
200 · Loan Interest	1,495.03	7,000.00	-5,504.97
201 · Debt Service	36,901.72	21,000.00	15,901.72