

Town of Ocean Breeze General Fund
Profit & Loss Budget Overview
 October 2021 through September 2022

	Oct '21 - Sep 22
Ordinary Income/Expense	
Income	
6001 · Taxes from other Governments	
312300 · State Fuel Tax	9,000.00
312410 · Local Option Gas Tax	0.00
312420 · New Local Option Gas Tax	0.00
314200 · Local Communications Svc Tax	3,340.00
335120 · State Revenue Sharing	20,300.00
335140 · Mobile Home Tags	2,100.00
335150 · Alcoholic Beverage Licenses	1,500.00
335180 · 1/2 Cent Sales Tax	51,600.00
	87,840.00
Total 6001 · Taxes from other Governments	87,840.00
6002 · Licenses & Permits	
322000 · Building Permits	45,000.00
338200 · Occupational Licenses	150.00
	45,150.00
Total 6002 · Licenses & Permits	45,150.00
6003 · Other Fees for Services	
322001 · Fire Inspections	750.00
	750.00
Total 6003 · Other Fees for Services	750.00
6004 · Investment & Other Earnings	
361000 · Interest Income	800.00
	800.00
Total 6004 · Investment & Other Earnings	800.00
6005 · Ad Valorum Revenue	
312100 · Ad Valorum	72,684.00
	72,684.00
Total 6005 · Ad Valorum Revenue	72,684.00
6007 · Miscellaneous Income	
369000 · Misc Inc - MCSB Admin Fee, Etc.	5,000.00
	5,000.00
Total 6007 · Miscellaneous Income	5,000.00
Total Income	212,224.00
Expense	
6101 · General Government	
513150 · Gross Payroll	93,960.00
513301 · Management Consultant	28,000.00
513302 · Rent	12,390.00
513304 · Communications / Website	14,565.00
513305 · Engineering	2,500.00
513306 · Accountant	8,000.00
513308 · Insurance W/C	2,200.00
513309 · Insurance Package	12,600.00
513311 · Public Advertising Notices	4,000.00
513312 · Office Equipment & Supplies	6,900.00

**Town of Ocean Breeze General Fund
Profit & Loss Budget Overview
October 2021 through September 2022**

	Oct '21 - Sep 22
513313 · Postage	700.00
513315 · Audit	16,000.00
513316 · Utilities	720.00
513317 · Dues	1,425.00
513318 · Mileage Reimb. - Clerks	1,300.00
513319 · Conferences & Travel - Council	4,300.00
513320 · Bank Fees	900.00
513323 · Special projects Code of Ord	13,000.00
513324 · Special Project-Digitizing	5,000.00
514100 · Legal Counsel	24,000.00
514200 · Computer Services	3,900.00
531110 · Payroll Taxes - Fica	5,825.00
531111 · Payroll Taxes - Medicare	1,370.00
531112 · Benefits	0.00
Total 6101 · General Government	263,555.00
6102 · Public Safety	
524200 · Building Official Services	30,000.00
524210 · Building Code Compliance Ser	15,000.00
524220 · Code Compliance Legal	10,000.00
524300 · Fire Safety Inspector	1,200.00
Total 6102 · Public Safety	56,200.00
6104 · Transportation	
541301 · Street Lights	5,000.00
Total 6104 · Transportation	5,000.00
Total Expense	324,755.00
Net Ordinary Income	-112,531.00
Net Income	-112,531.00