

**Town of Ocean Breeze General Fund**  
**Profit & Loss Budget Overview**  
**October 2025 through September 2026**

	Oct '25 - Sep 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
381000 · Transfer In - Gas Tax	0.00
6001 · Taxes from other Governments	
312300 · State Fuel Tax	4,944.60
312410 · Local Option Gas Tax	24,661.68
312420 · New Local Option Gas Tax	15,293.77
314160 · Electric Utility Tax	53,401.95
314200 · Local Communications Svc Tax	6,650.00
335120 · State Revenue Sharing	19,100.00
335140 · Mobile Home Tags	3,100.00
335150 · Alcoholic Beverage Licenses	2,300.00
335180 · 1/2 Cent Sales Tax	84,500.00
335190 · 1/2 Cent Infrastructure Tax	80,000.00
	293,952.00
6002 · Licenses & Permits	
322000 · Building Permits	20,000.00
338200 · Occupational Licenses	500.00
	20,500.00
6004 · Investment & Other Earnings	
361000 · Interest Income	20,000.00
	20,000.00
6005 · Ad Valorem Revenue	
312100 · Ad Valorem	69,378.00
	69,378.00
<b>Total Income</b>	<b>403,830.00</b>
<b>Expense</b>	
6101 · General Government	
513150 · Gross Payroll	102,960.00
513297 · Grant Management Consultant	0.00
513301 · Management Consultant	28,000.00
513302 · Rent	15,085.00
513304 · Communications / Website	10,680.00
513305 · Engineering	5,000.00
513306 · Accountant	8,000.00
513308 · Insurance W/C	5,000.00
513309 · Insurance Package	28,050.00
513311 · Public Advertising Notices	4,000.00
513312 · Office Equipment & Supplies	11,360.00
513313 · Postage	1,000.00
513315 · Audit	17,000.00
513316 · Utilities	720.00
513317 · Dues	1,540.00
513318 · Mileage Reimb. - Clerks	200.00
513319 · Conferences & Travel - Council	4,650.00
513321 · Election Expenses	2,000.00
513326 · Special Projects	0.00
513820 · Contributions	0.00
514100 · Legal Counsel	24,000.00
514200 · Computer Services	6,900.00
531110 · Payroll Taxes - Fica	7,875.00
531111 · Payroll Taxes - Medicare	1,495.00
	285,515.00
6102 · Public Safety	
524200 · Building Official Services	22,000.00
524210 · Building Code Compliance Ser	8,000.00
524220 · Code Compliance Legal	5,000.00
524300 · Fire Safety Inspector	500.00
524310 · Permit Processing Services	0.00
	35,500.00

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	<u>Oct '25 - Sep 26</u>
<b>6104 · Transportation</b>	
541300 · Road and Street Maintenance	3,110.00
541301 · Street Lights	1,890.00
541400 · Sheriff Road Patrol	<u>20,000.00</u>
<b>Total 6104 · Transportation</b>	<u>25,000.00</u>
<b>Total Expense</b>	<u>346,015.00</u>
<b>Net Ordinary Income</b>	<u>57,815.00</u>
<b>Net Income</b>	<u><u>57,815.00</u></u>