

Town of Cinco Bayou
Profit & Loss Budget vs. Actual
October 2025 through September 2026

	Oct '25 - Sep 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
001 REVENUE ACCOUNTS				
000.000 · CASH CARRY FORWARD				
300.008 · INFRASTRUCTURE SURTAX CF	0.00	169,338.00	-169,338.00	0.0%
300.006 · CAPITAL IMPROV. INFRASTRUCTURE	0.00	169,712.00	-169,712.00	0.0%
Total 000.000 · CASH CARRY FORWARD	0.00	339,050.00	-339,050.00	0.0%
TAXES				
311.000 · AD VALOREM TAXES	236,584.62	240,859.00	-4,274.38	98.23%
312.410 · FIRST LOCAL OPTION FUEL TAX	23,333.18	25,724.00	-2,390.82	90.71%
312.420 · SECOND LOCAL OPTION FUEL TAX	13,504.89	11,368.00	2,136.89	118.8%
Total TAXES	273,422.69	277,951.00	-4,528.31	98.37%
UTILITY SERVICES TAXES				
314.100 · UTIL TAX - FPL	36,574.88	36,047.00	527.88	101.46%
314.300 · UTIL TAX - WATER FWB	15,375.37	13,702.00	1,673.37	112.21%
314.400 · UTIL TAX - NAT GAS OKALOOSA CO	3,075.20	5,000.00	-1,924.80	61.5%
315.000 · UTIL TAX - LOCAL COM. SERVICES	14,144.68	15,182.00	-1,037.32	93.17%
Total UTILITY SERVICES TAXES	69,170.13	69,931.00	-760.87	98.91%
LICENSES AND PERMITS				
321.100 · OCCUPATIONAL LICENSES	2,790.00	2,500.00	290.00	111.6%
322.000 · PERMITS - TOWN	890.00	1,000.00	-110.00	89.0%
329.000 · Other Licenses, Fees & Permits	3,950.00	3,500.00	450.00	112.86%
Total LICENSES AND PERMITS	7,630.00	7,000.00	630.00	109.0%
FRANCHISE FEES				
323.100 · Franchise fees - electricity	63,252.03	57,201.00	6,051.03	110.58%
323.400 · Franchise fees - natural gas	3,735.41	4,172.00	-436.59	89.54%
Total FRANCHISE FEES	66,987.44	61,373.00	5,614.44	109.15%
STATE SHARED REVENUES				
GENERAL GOVERNMENT				
335.120 · STATE REVENUE SHARING PROCEED	28,737.00	28,769.00	-32.00	99.89%
335.150 · ALCOHOLIC BEVERAGE LICENSES	0.00	150.00	-150.00	0.0%
335.180 · LOCAL GOVT HALF-CENT SALES TAX	51,273.28	54,556.00	-3,282.72	93.98%

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335.190 · INFRASTRUCTURE SURTAX	51,419.48	55,146.00	-3,726.52	93.24%
335.202 · AMERICAN RESCUE PLAN	0.00	96,327.00	-96,327.00	0.0%
335.203 · TDD DISTRICT FUNDS	0.00	800,000.00	-800,000.00	0.0%
335.204 · GLENWOOD PARK APPROPRIATIONS	0.00	225,000.00	-225,000.00	0.0%
GENERAL GOVERNMENT - Other	3,401.29			
Total GENERAL GOVERNMENT	134,831.05	###	-1,125,116.95	10.7%
Total STATE SHARED REVENUES	134,831.05	###	-1,125,116.95	10.7%
SHARED REV OTHER LOCAL UNITS				
338.100 · OCCUPATIONAL LIC OKALOOSA CO	389.62	250.00	139.62	155.85%
Total SHARED REV OTHER LOCAL UNITS	389.62	250.00	139.62	155.85%
PHYSICAL ENVIRONMENT				
343.400 · GARBAGE/SOLID WASTE	52,553.26	57,000.00	-4,446.74	92.2%
Total PHYSICAL ENVIRONMENT	52,553.26	57,000.00	-4,446.74	92.2%
FINES AND FORFEITS				
351.100 · COURT FINES - COUNTY	20.00	150.00	-130.00	13.33%
Total FINES AND FORFEITS	20.00	150.00	-130.00	13.33%
INTEREST AND OTHER EARNINGS				
361.182 · INTEREST EARNINGS - TAX COLL	193.91	50.00	143.91	387.82%
361.187 · SUNTRUST MONEY MARKET INT	22.25	350.00	-327.75	6.36%
Total INTEREST AND OTHER EARNINGS	216.16	400.00	-183.84	54.04%
RENTS AND ROYALTIES				
362.100 · FACILITY RENTAL-TOWN HALL	1,750.00	2,000.00	-250.00	87.5%
362.200 · CELL TOWER LEASE	40,185.46	40,137.00	48.46	100.12%
362.300 · SEAWAY RIGHT OF WAY WHATABURGEF	300.00	100.00	200.00	300.0%
362.400 · KIDD BAYOU OAKS RIGHT OF WAY	0.00	270.00	-270.00	0.0%
Total RENTS AND ROYALTIES	42,235.46	42,507.00	-271.54	99.36%
OTHER MISCELLANEOUS REVENUES				
369.000 · OTHER MISC REV	171,507.94	100.00	171,407.94	###
369.201 · ST HIGHWAY SYSTEM LIGHTING	16,281.25	16,281.00	0.25	100.0%
Total OTHER MISCELLANEOUS REVENUES	187,789.19	16,381.00	171,408.19	1,146.38%
Total 001 REVENUE ACCOUNTS	835,245.00	###	-1,296,696.00	39.18%
Total Income	835,245.00	###	-1,296,696.00	39.18%

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Gross Profit	835,245.00	###	-1,296,696.00	39.18%
Expense				
001-EXPENDITURE/EXPENSE ACCTS.				
PAYROLL EXPENSE				
513.120 · SALARIES & WAGES	195,524.60	185,562.00	9,962.60	105.37%
513.121 · EMPLOYEE BONUS	5,889.74	5,000.00	889.74	117.8%
513.210 · EMPLOYEE FICA/MEDICARE	14,957.64	13,645.00	1,312.64	109.62%
513.230 · EMPLOYEE LIFE & HEALTH INS	24,171.64	20,000.00	4,171.64	120.86%
513.240 · EMPLOYEE WORKMANS COMP	2,247.00	3,127.00	-880.00	71.86%
Total PAYROLL EXPENSE	242,790.62	227,334.00	15,456.62	106.8%
EMPLOYEE RETIREMENT PLAN				
518.360 · RETIREMENT BENEFITS - EMPLOYEE	5,446.17	7,126.00	-1,679.83	76.43%
Total EMPLOYEE RETIREMENT PLAN	5,446.17	7,126.00	-1,679.83	76.43%
OPERATING EXPENDITURE/EXPENSE				
513.320 · ACCOUNTING AND AUDITING	21,887.50	21,500.00	387.50	101.8%
PROFESSIONAL SERVICES LEGAL				
514.310 · PROFESSIONAL SERVICES-LEGAL	11,752.50	15,000.00	-3,247.50	78.35%
Total PROFESSIONAL SERVICES LEGAL	11,752.50	15,000.00	-3,247.50	78.35%
COMPREHENSIVE PLAN				
515.310 · COMPREHENSIVE PLANNING	0.00	9,000.00	-9,000.00	0.0%
Total COMPREHENSIVE PLAN	0.00	9,000.00	-9,000.00	0.0%
PROFESSIONAL SERVICES				
519.310 · ENGINEER PROFESSIONAL SERVICE	0.00	8,000.00	-8,000.00	0.0%
519.317 · PLANNER PROFESSIONAL SERVICES	0.00	3,000.00	-3,000.00	0.0%
Total PROFESSIONAL SERVICES	0.00	11,000.00	-11,000.00	0.0%
519.340 · CUSTODIAL SERVICE TOWN HALL	1,800.00	1,800.00	0.00	100.0%
519.400 · TRAVEL AND PER DIEM	5,482.93	5,000.00	482.93	109.66%
COMMUNICATIONS				
519.410 · COMMUNICATIONS-PHONE	2,850.11	2,500.00	350.11	114.0%
519.411 · COMMUNICATIONS-POSTAGE	241.80	300.00	-58.20	80.6%
519.412 · COMMUNICATIONS-INTERNET	2,240.88	2,500.00	-259.12	89.64%
519-413 · POSTAGE-NEWSLETTER	234.00	300.00	-66.00	78.0%

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Total COMMUNICATIONS	5,566.79	5,600.00	-33.21	99.41%
519.430 · UTILITIES-TOWN HALL	6,170.13	6,000.00	170.13	102.84%
519.440 · RENTALS AND LEASES	4,865.30	5,000.00	-134.70	97.31%
519.450 · INS PROP/LIB/AUTO	22,567.50	30,000.00	-7,432.50	75.23%
519.460 · REPAIR & MAINTENANCE	2,681.55	5,000.00	-2,318.45	53.63%
519.470 · PRINTING/BINDING	0.00	1,500.00	-1,500.00	0.0%
LEGAL ADVERTISING				
519.480 · LEGAL ADVERTISING	2,328.59	4,000.00	-1,671.41	58.22%
Total LEGAL ADVERTISING	2,328.59	4,000.00	-1,671.41	58.22%
519.490 · OTHER CURRENT CHG & OBLIGATIONS	116,818.56	100.00	116,718.56	###
519.491 · ELECTION EXPENSE	0.00	1,200.00	-1,200.00	0.0%
519.492 · BANK SERVICE FEES	0.00	100.00	-100.00	0.0%
519.510 · OFFICE SUPPLIES	2,828.03	1,500.00	1,328.03	188.54%
519.512 · NEWSLETTER	191.52	250.00	-58.48	76.61%
519.520 · OPERATING SUPPLIES	5,680.11	4,500.00	1,180.11	126.23%
519.540 · BOOKS,PUB,SUB & MEMBERSHIPS	6,055.84	6,000.00	55.84	100.93%
519.620 · CAPITAL IMPROVEMENTS - TOWN HAL	5,569.61	6,000.00	-430.39	92.83%
519.640 · MACHINERY & EQUIPMENT	403.28	5,000.00	-4,596.72	8.07%
519.820 · AID TO PRIVATE ORGANIZATIONS	250.00	500.00	-250.00	50.0%
Total OPERATING EXPENDITURE/EXPENSE	222,899.74	145,550.00	77,349.74	153.14%
EMERGENCY AND DISASTER RELIEF				
525.340 · GENERATOR MAINTENANCE CONTRACT	350.00	2,000.00	-1,650.00	17.5%
525.490 · OTHER CHG & OBLIGATIONS	278.07	10,000.00	-9,721.93	2.78%
Total EMERGENCY AND DISASTER RELIEF	628.07	12,000.00	-11,371.93	5.23%
PHYSICAL ENVIRONMENT				
530.460 · REPAIR & MAINT SERVICE	1,499.28	5,000.00	-3,500.72	29.99%
534.430 · GARBAGE/SOLID WASTE-WASTE MGMT	58,847.72	57,692.00	1,155.72	102.0%
537.490 · DRAIN.DCH.YACHT CL REP & MAINT	0.00	1,500.00	-1,500.00	0.0%
Total PHYSICAL ENVIRONMENT	60,347.00	64,192.00	-3,845.00	94.01%
TRANSPORTATION				
541.430 · UTILITY SERVICES - STREETS	12,745.22	18,000.00	-5,254.78	70.81%
541.460 · REPAIR & MAINTENANCE	10,567.71	5,000.00	5,567.71	211.35%

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541.461 · TRAFFIC SIGNAL MAINTENCE/CO.	0.00	175,112.00	-175,112.00	0.0%
541.464 · CAPITAL IMPROV. INFRASTRUCTURE	15,150.00	214,484.00	-199,334.00	7.06%
541.466 · INFRASTRUCTURE SURTAX EXP RESTR	4,000.00	225,000.00	-221,000.00	1.78%
541.520 · OPERATING SUPPLIES FUEL & OIL	2,932.32	3,000.00	-67.68	97.74%
Total TRANSPORTATION	45,395.25	640,596.00	-595,200.75	7.09%
ANIMAL CONTROL SERVICES				
562.340 · ANIMAL CONTROL SERVICES - PAWS	0.00	1,700.00	-1,700.00	0.0%
Total ANIMAL CONTROL SERVICES	0.00	1,700.00	-1,700.00	0.0%
PARKS AND RECREATION				
572.340 · OTHER CONTRACTUAL SERVICES	26,263.72	29,000.00	-2,736.28	90.57%
572.430 · UTILITIES - PARKS	778.51	1,500.00	-721.49	51.9%
572.460 · REPAIR AND MAINTENANCE PARKS	9,894.88	5,000.00	4,894.88	197.9%
572.630 · CAPITAL IMPROVEMENTS PARKS	9,122.72	5,000.00	4,122.72	182.45%
572.658 · GLENWOOD PARK RESTORATION PRJCT	70,675.60	800,000.00	-729,324.40	8.83%
Total PARKS AND RECREATION	116,735.43	840,500.00	-723,764.57	13.89%
SPECIAL EVENTS				
574.490 · SPECIAL EVENTS	5,682.78	6,000.00	-317.22	94.71%
Total SPECIAL EVENTS	5,682.78	6,000.00	-317.22	94.71%
SPECIAL RECREATION FACILITIES				
575.470 · TDD DISTRICT IMPROVEMENTS	0.00	96,327.00	-96,327.00	0.0%
Total SPECIAL RECREATION FACILITIES	0.00	96,327.00	-96,327.00	0.0%
OTHER CULTURE/RECREATION				
579.630 · TREE/BEAUTIFICATION	0.00	4,000.00	-4,000.00	0.0%
Total OTHER CULTURE/RECREATION	0.00	4,000.00	-4,000.00	0.0%
OTHER USES				
580.990 · CONTINGENCY FUND	4,603.84	15,709.00	-11,105.16	29.31%
581.910 · CRA TAX INCREMENTS TWN PORTION	70,907.00	70,907.00	0.00	100.0%
Total OTHER USES	75,510.84	86,616.00	-11,105.16	87.18%
Total 001-EXPENDITURE/EXPENSE ACCTS.	775,435.90	###	-1,356,505.10	36.37%
Total Expense	775,435.90	###	-1,356,505.10	36.37%
Net Ordinary Income	59,809.10	0.00	59,809.10	100.0%
Net Income	59,809.10	0.00	59,809.10	100.0%