

City of Pelican Bay General Fund
Profit & Loss Budget Overview
 October 2020 through September 2021

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
Unrestricted Income	
4088 · Gas Royalties	2,000.00
4011 · Property Tax	545,000.00
4020 · Coca-Cola	0.00
4021 · Verizon Franchise Tax	200.00
4024 · Tri-County Electric	40,000.00
4026 · Skybeam	7,200.00
4029 · NextLink Tower Rental	4,800.00
4031 · Sales Tax	30,000.00
4041 · Permits	120,000.00
4055 · CO Inspections	1,000.00
4071 · Donations	0.00
4083 · Animal Registration	4,500.00
4084 · Animal Impounds	500.00
4091 · Fines/Warrants	30,000.00
4101 · Boat Launch	2,500.00
4102 · Boat Stalls	3,500.00
4201 · Interest	0.00
4250 · Over/Short	0.00
4301 · Miscellaneous	1,000.00
Total Unrestricted Income	792,200.00
Restricted Income	
Restricted Income - Gen. Govt.	
4050 · Prior Year Reserves	
40504 · Prior Year Fund Balance	45,829.00
40501 · Streets	32,600.00
40503 · Parks	1,600.00
Total 4050 · Prior Year Reserves	80,029.00
4076 · Donations	
40762 · Donations-Food Pantry	
40765 · Food Pantry Income	2,500.00
5986 · Food Pantry Expenses	-4,500.00
Total 40762 · Donations-Food Pantry	-2,000.00
Total 4076 · Donations	-2,000.00
Total Restricted Income - Gen. Govt.	78,029.00
Restricted Income - Police Dept	
4600 · PD Special Account Revenue	
4605 · PD Special Account Income	0.00
6300 · PD Special Account Expenses	-5,000.00
Total 4600 · PD Special Account Revenue	-5,000.00
4099 · Seized Property Fees	0.00
4601 · Police Impound Fee	22,000.00
4602 · Police Training Funds	1,100.00
4603 · Property Auction	8,000.00
4604 · Grants/Donations	0.00
Total Restricted Income - Police Dept	26,100.00
Restricted Income - Fire Dept	
4072 · Utility Billed Donations	2,750.00
Total Restricted Income - Fire Dept	2,750.00
Restricted Income - Animal Cont	
4081 · Animal Control Donations	2,750.00
Total Restricted Income - Animal Cont	2,750.00

**City of Pelican Bay General Fund
 Profit & Loss Budget Overview
 October 2020 through September 2021**

	Oct '20 - Sep 21
Restricted Income - Courts	
4097 · Time Payment Reimb Fee	100.00
4096 · Municipal Jury Fund	25.00
4095 · Loc. Truancy & Prevention Diver	100.00
4092 · Court Technology Fees	750.00
4093 · Building Security Fees	500.00
	1,475.00
Total Restricted Income - Courts	1,475.00
Total Restricted Income	111,104.00
Total Income	903,304.00
Gross Profit	903,304.00
Expense	
5000 · GENERAL GOVERNMENT	
5673 · Life & AD&D Insurance	50.00
5674 · Health Insurance	4,050.00
5675 · TMRS Retirement	1,160.00
5063 · Credit Card Processing Fees	250.00
5062 · Bank Charge	700.00
5065 · Dues & Subscriptions	400.00
5281 · Insurance	30,000.00
5301 · Legal & Professional	
5371 · Attorney Fees	18,000.00
5381 · Accounting Fees & Audit	5,000.00
	23,000.00
Total 5301 · Legal & Professional	23,000.00
5391 · Legal Notices	500.00
5401 · Elections	4,000.00
5421 · Office Supplies	1,200.00
5422 · Computer & Software	3,500.00
5481 · Postage	350.00
5501 · Salaries & Wages	
5503 · Office Regular Wages	23,150.00
	23,150.00
Total 5501 · Salaries & Wages	23,150.00
5671 · Social Security & Medicare	25,000.00
5681 · State Unemployment Taxes	2,500.00
5530 · Copier Lease	1,100.00
5561 · Building & Office Maintenance	1,250.00
5761 · Tax Collection Fees	4,500.00
5771 · Administration Telephones	3,100.00
5831 · Utilities	7,200.00
5980 · Inspection Fees	80,000.00
5891 · Training - General	400.00
5892 · Travel	500.00
5971 · Miscellaneous Expenses	1,000.00
5985 · Neighborhood Activities Comm.	1,000.00
5990 · Parks	1,600.00
5991 · Street Improvements	32,600.00
	254,060.00
Total 5000 · GENERAL GOVERNMENT	254,060.00
6000 · POLICE DEPARTMENT	
6440 · Body Cam Video Maint/Storage	5,640.00
6688 · Health Insurance	64,460.00
6689 · Life & AD&D Insurance	300.00
6687 · TMRS Retirement Expense	16,600.00
6058 · Radios	5,200.00
6060 · Community Outreach	500.00
6756 · Copier Lease	1,100.00
6056 · Dispatch	35,800.00

**City of Pelican Bay General Fund
 Profit & Loss Budget Overview
 October 2020 through September 2021**

	Oct '20 - Sep 21
6076 · Automobile Expense	
6096 · Auto Gas & Oil	12,500.00
6106 · Auto Repairs & Maintenance	6,000.00
6116 · Auto Payments	14,000.00
Total 6076 · Automobile Expense	32,500.00
6416 · Investigative Expenses	3,000.00
6430 · P.D. Wrecker Service	8,500.00
6436 · Computer Technology	3,400.00
6486 · Postage	600.00
6566 · P.D. Building Repairs & Maint.	3,000.00
6636 · P. D. Office Supplies	1,200.00
6776 · P.D. Telephone - Office	2,400.00
6806 · Salaries & Wages	
6856 · Salary - Chief	49,000.00
6860 · P. D. Salary	282,580.00
Total 6806 · Salaries & Wages	331,580.00
6836 · P.D. Building Utilities	2,500.00
6927 · Equipment Repair & Maintenance	1,000.00
6928 · Equipment Purchases	2,000.00
6930 · Ordinance Enforcement	
6932 · Wages-Ordinance Enforcement	18,720.00
6930 · Ordinance Enforcement - Other	15,650.00
Total 6930 · Ordinance Enforcement	34,370.00
6935 · Miscellaneous	800.00
6956 · Training Expense	2,000.00
Total 6000 · POLICE DEPARTMENT	558,450.00
7000 · FIRE DEPARTMENT	
7050 · Briar VFD	26,500.00
7056 · Dispatch - F. D.	8,150.00
7577 · Fire Truck Lease	10,084.00
7587 · Equipment Repairs & Maintenance	2,000.00
7656 · F.D. Bldg/Office Maint.	500.00
7837 · F.D. Utilities	1,000.00
Total 7000 · FIRE DEPARTMENT	48,234.00
9000 · COURT	
9690 · Health Insurance	4,050.00
9691 · TMRS Ret. Exp.	1,160.00
9399 · Legal Fees/Books	200.00
9411 · Office Supplies	500.00
9415 · Copier Lease	1,100.00
9420 · AMS Collection Fees	1,000.00
9439 · Computer Technology Fund-001	4,000.00
9449 · Building Security Fund	500.00
9489 · Postage-002	300.00
9879 · Court Clerk Salary	23,150.00
9799 · Omni Base	100.00
9869 · Judge	3,000.00
9889 · Court Prosecuting Attorney	3,000.00
9949 · Training - Court	500.00
Total 9000 · COURT	42,560.00
Total Expense	903,304.00
Net Ordinary Income	0.00
Net Income	0.00