

**City of Pelican Bay General Fund**  
**Profit & Loss Budget vs. Actual**  
October 2021 through January 2022

	<u>Oct '21 - Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Unrestricted Income</b>			
4088 · Gas Royalties	5,106.38	5,000.00	106.38
4011 · Property Tax	553,095.18	683,000.00	-129,904.82
4020 · Coca-Cola	0.00	0.00	0.00
4021 · Verizon Franchise Tax	41.34	200.00	-158.66
4024 · Tri-County Electric	13,702.35	43,000.00	-29,297.65
4026 · Skybeam	2,400.00	7,200.00	-4,800.00
4029 · NextLink Tower Rental	1,600.00	4,800.00	-3,200.00
4031 · Sales Tax	16,227.70	45,000.00	-28,772.30
4041 · Permits	11,725.00	100,000.00	-88,275.00
4055 · CO Inspections	300.00	1,000.00	-700.00
4071 · Donations	2,054.18	0.00	2,054.18
4083 · Animal Registration	697.50	3,000.00	-2,302.50
4084 · Animal Impounds	100.00	500.00	-400.00
4091 · Fines/Warrants	6,057.24	25,000.00	-18,942.76
4101 · Boat Launch	658.00	3,000.00	-2,342.00
4102 · Boat Stalls	935.00	3,500.00	-2,565.00
4201 · Interest	54.00	0.00	54.00
4250 · Over/Short	42.50	0.00	42.50
4301 · Miscellaneous	3,015.45	1,000.00	2,015.45
<b>Total Unrestricted Income</b>	<u>617,811.82</u>	<u>925,200.00</u>	<u>-307,388.18</u>

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<b>Restricted Income</b>			
<b>Restricted Income - Gen. Govt.</b>			
<b>4050 - Prior Year Reserves</b>			
40501 - Streets	0.00	11,500.00	-11,500.00
<b>Total 4050 - Prior Year Reserves</b>	<u>0.00</u>	<u>11,500.00</u>	<u>-11,500.00</u>
<b>4076 - Donations</b>			
<b>40762 - Donations-Food Pantry</b>			
40765 - Food Pantry Income	225.00	2,500.00	-2,275.00
5986 - Food Pantry Expenses	-861.39	-2,500.00	1,638.61
<b>Total 40762 - Donations-Food Pantry</b>	<u>-636.39</u>	<u>0.00</u>	<u>-636.39</u>
<b>Total 4076 - Donations</b>	<u>-636.39</u>	<u>0.00</u>	<u>-636.39</u>
<b>Total Restricted Income - Gen. Govt.</b>	<u>-636.39</u>	<u>11,500.00</u>	<u>-12,136.39</u>
<b>Restricted Income - Police Dept</b>			
<b>4600 - PD Special Account Revenue</b>			
6300 - PD Special Account Expenses	-3,381.13	-6,000.00	2,618.87
<b>Total 4600 - PD Special Account Revenue</b>	<u>-3,381.13</u>	<u>-6,000.00</u>	<u>2,618.87</u>
4601 - Police Impound Fee	5,280.00	24,000.00	-18,720.00
4602 - Police Training Funds	0.00	1,100.00	-1,100.00
4603 - Property Auction	0.00	8,000.00	-8,000.00
4604 - Grants/Donations	150.00	0.00	150.00
<b>Total Restricted Income - Police Dept</b>	<u>2,048.87</u>	<u>27,100.00</u>	<u>-25,051.13</u>
<b>Restricted Income - Fire Dept</b>			
4000 - FD Special Account Revenue	0.00		
4072 - Utility Billed Donations	0.00	2,750.00	-2,750.00
<b>Total Restricted Income - Fire Dept</b>	<u>0.00</u>	<u>2,750.00</u>	<u>-2,750.00</u>
<b>Restricted Income - Animal Cont</b>			
4081 - Animal Control Donations	60.00	2,750.00	-2,690.00
<b>Total Restricted Income - Animal Cont</b>	<u>60.00</u>	<u>2,750.00</u>	<u>-2,690.00</u>
<b>Restricted Income - Courts</b>			
4097 - Time Payment Reimb Fee	150.00	100.00	50.00
4096 - Municipal Jury Fund	3.86	25.00	-21.14
4095 - Loc. Truancy & Prevention Diver	193.10	300.00	-106.90
4092 - Court Technology Fees	154.49	750.00	-595.51
4093 - Building Security Fees	189.25	500.00	-310.75
<b>Total Restricted Income - Courts</b>	<u>690.70</u>	<u>1,675.00</u>	<u>-984.30</u>
<b>Total Restricted Income</b>	<u>2,163.18</u>	<u>45,775.00</u>	<u>-43,611.82</u>
<b>Total Income</b>	<u>619,975.00</u>	<u>970,975.00</u>	<u>-351,000.00</u>

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Expense	<u>Oct '21 - Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>5000 · GENERAL GOVERNMENT</b>			
5673 · Life & AD&D Insurance	12.42	50.00	-37.58
5674 · Health Insurance	3,110.58	9,320.00	-6,209.42
5675 · TMRS Retirement Expense	804.80	2,100.00	-1,295.20
5063 · Credit Card Processing Fees	222.38	1,000.00	-777.62
5062 · Bank Charge	160.50	700.00	-539.50
5065 · Dues & Subscriptions	120.00	800.00	-680.00
5281 · Insurance	29,980.57	30,000.00	-19.43
5371 · Attorney Fees	6,230.79	18,000.00	-11,769.21
5381 · Accounting Fees & Audit	0.00	5,000.00	-5,000.00
5391 · Legal Notices	139.60	1,000.00	-860.40
5401 · Elections	0.00	5,000.00	-5,000.00
5421 · Office Supplies	940.07	1,000.00	-59.93
5422 · Computer & Software	3,374.91	4,000.00	-625.09
5481 · Postage	116.00	400.00	-284.00
5503 · Office Regular Wages	19,088.49	50,000.00	-30,911.51
5671 · Social Security & Medicare	1,900.14	3,825.00	-1,924.86
5681 · State Unemployment Taxes	146.46	250.00	-103.54
5530 · Copier Lease	366.63	1,100.00	-733.37
5561 · Building & Office Maintenance	102.88	1,250.00	-1,147.12
5761 · Tax Collection Fees	4,894.02	5,000.00	-105.98
5771 · Administration Telephones	1,131.26	3,600.00	-2,468.74
5831 · Utilities	2,490.73	7,500.00	-5,009.27
5980 · Inspection Fees	8,246.00	70,000.00	-61,754.00
5891 · Training - General	0.00	400.00	-400.00
5892 · Travel	0.00	500.00	-500.00
5971 · Miscellaneous Expenses	1,973.47	1,000.00	973.47
5985 · Neighborhood Activities Comm.	0.00	1,000.00	-1,000.00
5990 · Parks	1,812.00	6,000.00	-4,188.00
5991 · Street Improvements	44,729.85	55,000.00	-10,270.15
<b>Total 5000 · GENERAL GOVERNMENT</b>	<u>132,094.55</u>	<u>284,795.00</u>	<u>-152,700.45</u>

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	<u>Oct '21 - Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>6000 - POLICE DEPARTMENT</b>			
6440 - Body Cam Video Maint/Storage	0.00	5,640.00	-5,640.00
6688 - Health Insurance	17,107.95	72,000.00	-54,892.05
6689 - Life & AD&D Insurance	87.15	300.00	-212.85
6687 - TMRS Retirement Expense	4,669.32	15,000.00	-10,330.68
6058 - Radios	0.00	5,500.00	-5,500.00
6060 - Community Outreach	0.00	500.00	-500.00
6756 - Copier Lease	366.63	1,100.00	-733.37
6056 - Dispatch	11,933.32	35,800.00	-23,866.68
6096 - Auto Gas & Oil	3,852.67	13,500.00	-9,647.33
6106 - Auto Repairs & Maintenance	7,940.83	6,000.00	1,940.83
<b>Total 6076 - Automobile Expense</b>	<u>11,793.50</u>	<u>19,500.00</u>	<u>-7,706.50</u>
6416 - Investigative Expenses	2,236.61	2,000.00	236.61
6430 - P.D. Wrecker Service	1,500.00	9,500.00	-8,000.00
6436 - Computer Technology	425.84	7,500.00	-7,074.16
6486 - Postage	132.84	600.00	-467.16
6566 - P.D. Building Repairs & Maint.	0.00	3,000.00	-3,000.00
6636 - P. D. Office Supplies	148.57	1,200.00	-1,051.43
6776 - P.D. Telephone - Office	861.66	2,700.00	-1,838.34
6856 - Salary - Chief	9,884.62	52,000.00	-42,115.38
6876 - P. D. Regular Hourly - Officers	109,048.25	312,600.00	-203,551.75
6886 - P. D. Overtime - Officers	234.00		
<b>Total 6806 - Salaries &amp; Wages</b>	<u>119,166.87</u>	<u>364,600.00</u>	<u>-245,433.13</u>
6836 - P.D. Building Utilities	827.79	2,500.00	-1,672.21
6927 - Equipment Repair & Maintenance	262.50	1,200.00	-937.50
6928 - Equipment Purchases	847.18	2,000.00	-1,152.82
6932 - Wages-Ordinance Enforcement	7,181.53	20,000.00	-12,818.47
6930 - Ordinance Enforcement - Other	5,914.19	16,000.00	-10,085.81
<b>Total 6930 - Ordinance Enforcement</b>	<u>13,095.72</u>	<u>36,000.00</u>	<u>-22,904.28</u>
6933 - Social Security & Medicare	8,577.00	27,900.00	-19,323.00
6934 - State Unemployment Taxes	898.77	2,300.00	-1,401.23
6935 - Miscellaneous	277.74	1,000.00	-722.26
6956 - Training Expense	1,110.00	2,000.00	-890.00
<b>Total 6000 - POLICE DEPARTMENT</b>	<u>196,326.96</u>	<u>621,340.00</u>	<u>-425,013.04</u>

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<b>7000 · FIRE DEPARTMENT</b>			
7050 · Briar VFD	19,250.00	38,500.00	-19,250.00
7056 · Dispatch - F. D.	8,559.10	8,600.00	-40.90
7587 · Equipment Repairs & Maintenance	0.00	500.00	-500.00
7656 · F.D. Bldg/Office Maint.	0.00	500.00	-500.00
7837 · F.D. Utilities	207.16	600.00	-392.84
<b>Total 7000 · FIRE DEPARTMENT</b>	<u>28,016.26</u>	<u>48,700.00</u>	<u>-20,683.74</u>
<b>9000 · COURT</b>			
9399 · Legal Fees/Books	0.00	200.00	-200.00
9411 · Office Supplies	28.99	500.00	-471.01
9415 · Copier Lease	366.63	1,100.00	-733.37
9420 · AMS Collection Fees	0.00	500.00	-500.00
9439 · Computer Technology Fund-001	985.39	4,000.00	-3,014.61
9449 · Building Security Fund	358.98	500.00	-141.02
9489 · Postage-002	116.00	300.00	-184.00
9799 · Omni Base	0.00	100.00	-100.00
9869 · Judge	2,000.00	4,500.00	-2,500.00
9889 · Court Prosecuting Attorney	1,237.43	3,500.00	-2,262.57
9949 · Training - Court	0.00	500.00	-500.00
<b>Total 9000 · COURT</b>	<u>5,093.42</u>	<u>15,700.00</u>	<u>-10,606.58</u>
<b>Total Expense</b>	<u>361,531.19</u>	<u>970,535.00</u>	<u>-609,003.81</u>
<b>Net Income</b>	<u>258,443.81</u>	<u>440.00</u>	<u>258,003.81</u>