

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

	<u>Oct '21 - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Unrestricted Income			
4088 · Gas Royalties	5,174.92	5,000.00	174.92
4011 · Property Tax	628,287.37	683,000.00	-54,712.63
4020 · Coca-Cola	0.00	0.00	0.00
4021 · Verizon Franchise Tax	82.68	200.00	-117.32
4024 · Tri-County Electric	24,939.52	43,000.00	-18,060.48
4026 · Skybeam	3,000.00	7,200.00	-4,200.00
4029 · NextLink Tower Rental	2,000.00	4,800.00	-2,800.00
4031 · Sales Tax	20,990.18	45,000.00	-24,009.82
4041 · Permits	19,565.00	100,000.00	-80,435.00
4055 · CO Inspections	400.00	1,000.00	-600.00
4071 · Donations	54.18	0.00	54.18
4083 · Animal Registration	960.00	3,000.00	-2,040.00
4084 · Animal Impounds	100.00	500.00	-400.00
4091 · Fines/Warrants	10,927.09	25,000.00	-14,072.91
4101 · Boat Launch	520.00	3,000.00	-2,480.00
4102 · Boat Stalls	1,020.00	3,500.00	-2,480.00
4201 · Interest	66.52	0.00	66.52
4250 · Over/Short	42.50	0.00	42.50
4301 · Miscellaneous	3,406.70	1,000.00	2,406.70
Total Unrestricted Income	<u>721,536.66</u>	<u>925,200.00</u>	<u>-203,663.34</u>

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Restricted Income			
Restricted Income - Gen. Govt.			
4050 - Prior Year Reserves			
40501 - Streets	0.00	11,500.00	-11,500.00
Total 4050 - Prior Year Reserves	<u>0.00</u>	<u>11,500.00</u>	<u>-11,500.00</u>
4076 - Donations			
40762 - Donations-Food Pantry			
40765 - Food Pantry Income	300.00	2,500.00	-2,200.00
5986 - Food Pantry Expenses	-1,147.86	-2,500.00	1,352.14
Total 40762 - Donations-Food Pantry	<u>-847.86</u>	<u>0.00</u>	<u>-847.86</u>
40763 - Donations-Animal Shelter	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>
Total 4076 - Donations	<u>-827.86</u>	<u>0.00</u>	<u>-827.86</u>
Total Restricted Income - Gen. Govt.	<u>-827.86</u>	<u>11,500.00</u>	<u>-12,327.86</u>
Restricted Income - Police Dept			
4600 - PD Special Account Revenue			
6300 - PD Special Account Expenses	-3,551.29	-6,000.00	2,448.71
Total 4600 - PD Special Account Revenue	<u>-3,551.29</u>	<u>-6,000.00</u>	<u>2,448.71</u>
4601 - Police Impound Fee	6,160.00	24,000.00	-17,840.00
4602 - Police Training Funds	854.60	1,100.00	-245.40
4603 - Property Auction	0.00	8,000.00	-8,000.00
4604 - Grants/Donations	200.00	0.00	200.00
Total Restricted Income - Police Dept	<u>3,663.31</u>	<u>27,100.00</u>	<u>-23,436.69</u>
Restricted Income - Fire Dept			
4072 - Utility Billed Donations	0.00	2,750.00	-2,750.00
Total Restricted Income - Fire Dept	<u>0.00</u>	<u>2,750.00</u>	<u>-2,750.00</u>
Restricted Income - Animal Cont			
4081 - Animal Control Donations	60.00	2,750.00	-2,690.00
Total Restricted Income - Animal Cont	<u>60.00</u>	<u>2,750.00</u>	<u>-2,690.00</u>
Restricted Income - Courts			
4097 - Time Payment Reimb Fee	225.00	100.00	125.00
4096 - Municipal Jury Fund	5.60	25.00	-19.40
4095 - Loc. Truancy & Prevention Diver	279.97	300.00	-20.03
4092 - Court Technology Fees	239.98	750.00	-510.02
4093 - Building Security Fees	286.39	500.00	-213.61
Total Restricted Income - Courts	<u>1,036.94</u>	<u>1,675.00</u>	<u>-638.06</u>
Total Restricted Income	<u>3,932.39</u>	<u>45,775.00</u>	<u>-41,842.61</u>
Total Income	<u>725,469.05</u>	<u>970,975.00</u>	<u>-245,505.95</u>

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Expense	<u>Oct '21 - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5000 · GENERAL GOVERNMENT			
5673 · Life & AD&D Insurance	15.18	50.00	-34.82
5674 · Health Insurance	3,801.82	9,320.00	-5,518.18
5675 · TMRS Retirement Expense	969.42	2,100.00	-1,130.58
5063 · Credit Card Processing Fees	318.85	1,000.00	-681.15
5062 · Bank Charge	204.25	700.00	-495.75
5065 · Dues & Subscriptions	220.00	800.00	-580.00
5281 · Insurance	29,980.57	30,000.00	-19.43
5371 · Attorney Fees	7,615.41	18,000.00	-10,384.59
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	1,170.98	1,000.00	170.98
5422 · Computer & Software	3,374.91	4,000.00	-625.09
5481 · Postage	116.00	400.00	-284.00
5503 · Office Regular Wages	22,934.65	50,000.00	-27,065.35
5671 · Social Security & Medicare	2,292.17	3,825.00	-1,532.83
5681 · State Unemployment Taxes	292.92	250.00	42.92
5530 · Copier Lease	366.63	1,100.00	-733.37
5561 · Building & Office Maintenance	218.96	1,250.00	-1,031.04
5761 · Tax Collection Fees	4,894.02	5,000.00	-105.98
5771 · Administration Telephones	1,410.90	3,600.00	-2,189.10
5831 · Utilities	3,150.19	7,500.00	-4,349.81
5980 · Inspection Fees	10,924.00	70,000.00	-59,076.00
5891 · Training - General	0.00	400.00	-400.00
5892 · Travel	0.00	500.00	-500.00
5971 · Miscellaneous Expenses	2,208.47	1,000.00	1,208.47
5985 · Neighborhood Activities Comm.	0.00	1,000.00	-1,000.00
5990 · Parks	1,912.00	6,000.00	-4,088.00
5991 · Street Improvements	44,728.80	55,000.00	-10,271.20
Total 5000 · GENERAL GOVERNMENT	<u>143,260.70</u>	<u>284,795.00</u>	<u>-141,534.30</u>

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6000 - POLICE DEPARTMENT			
6440 - Body Cam Video Maint/Storage	0.00	5,640.00	-5,640.00
6688 - Health Insurance	19,872.91	72,000.00	-52,127.09
6689 - Life & AD&D Insurance	103.71	300.00	-196.29
6687 - TMRS Retirement Expense	5,449.34	15,000.00	-9,550.66
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	4,491.56	13,500.00	-9,008.44
6106 - Auto Repairs & Maintenance	8,039.32	6,000.00	2,039.32
Total 6076 - Automobile Expense	<u>12,530.88</u>	<u>19,500.00</u>	<u>-6,969.12</u>
6416 - Investigative Expenses	2,360.72	2,000.00	360.72
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	140.22	600.00	-459.78
6566 - P.D. Building Repairs & Maint.	0.00	3,000.00	-3,000.00
6636 - P. D. Office Supplies	269.68	1,200.00	-930.32
6776 - P.D. Telephone - Office	1,075.26	2,700.00	-1,624.74
6856 - Salary - Chief	9,884.62	52,000.00	-42,115.38
6876 - P. D. Regular Hourly - Officers	130,080.25	312,600.00	-182,519.75
6886 - P. D. Overtime - Officers	234.00		
Total 6806 - Salaries & Wages	<u>140,198.87</u>	<u>364,600.00</u>	<u>-224,401.13</u>
6836 - P.D. Building Utilities	1,108.55	2,500.00	-1,391.45
6927 - Equipment Repair & Maintenance	262.50	1,200.00	-937.50
6928 - Equipment Purchases	1,128.17	2,000.00	-871.83
6932 - Wages-Ordinance Enforcement	9,335.37	20,000.00	-10,664.63
6930 - Ordinance Enforcement - Other	7,550.55	16,000.00	-8,449.45
Total 6930 - Ordinance Enforcement	<u>16,885.92</u>	<u>36,000.00</u>	<u>-19,114.08</u>
6933 - Social Security & Medicare	10,149.98	27,900.00	-17,750.02
6934 - State Unemployment Taxes	1,487.66	2,300.00	-812.34
6935 - Miscellaneous	277.74	1,000.00	-722.26
6956 - Training Expense	1,110.00	2,000.00	-890.00
Total 6000 - POLICE DEPARTMENT	<u>228,637.90</u>	<u>621,340.00</u>	<u>-392,702.10</u>

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7000 · FIRE DEPARTMENT			
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	269.91	600.00	-330.09
Total 7000 · FIRE DEPARTMENT	<u>28,079.01</u>	<u>48,700.00</u>	<u>-20,620.99</u>
9000 · COURT			
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
Total 9000 · COURT	<u>5,093.42</u>	<u>15,700.00</u>	<u>-10,606.58</u>
Total Expense	<u>405,071.03</u>	<u>970,535.00</u>	<u>-565,463.97</u>
Net Income	<u><u>320,398.02</u></u>	<u><u>440.00</u></u>	<u><u>319,958.02</u></u>