

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

	<u>Oct '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Unrestricted Income			
4088 · Gas Royalties	6,501.68	5,000.00	1,501.68
4011 · Property Tax	649,986.71	683,000.00	-33,013.29
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	3,600.00	7,200.00	-3,600.00
4029 · NextLink Tower Rental	2,400.00	4,800.00	-2,400.00
4031 · Sales Tax	26,099.67	45,000.00	-18,900.33
4041 · Permits	24,215.00	100,000.00	-75,785.00
4055 · CO Inspections	400.00	1,000.00	-600.00
4071 · Donations	54.18	0.00	54.18
4083 · Animal Registration	1,132.50	3,000.00	-1,867.50
4084 · Animal Impounds	100.00	500.00	-400.00
4091 · Fines/Warrants	11,776.49	25,000.00	-13,223.51
4101 · Boat Launch	525.00	3,000.00	-2,475.00
4102 · Boat Stalls	1,147.50	3,500.00	-2,352.50
4201 · Interest	80.39	0.00	80.39
4250 · Over/Short	42.50	0.00	42.50
4301 · Miscellaneous	3,407.00	1,000.00	2,407.00
Total Unrestricted Income	<u>756,490.82</u>	<u>925,200.00</u>	<u>-168,709.18</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	-1,562.52	-2,500.00	937.48
Total 40762 - Donations-Food Pantry	<u>-1,262.52</u>	<u>0.00</u>	<u>-1,262.52</u>
40763 - Donations-Animal Shelter	<u>20.00</u>		
Total 4076 - Donations	<u>-1,242.52</u>	<u>0.00</u>	<u>-1,242.52</u>
Total Restricted Income - Gen. Govt.	<u>-1,242.52</u>	<u>11,500.00</u>	<u>-12,742.52</u>
Restricted Income - Police Dept			
4600 - PD Special Account Revenue			
6300 - PD Special Account Expenses	-5,099.45	-6,000.00	900.55
Total 4600 - PD Special Account Revenue	<u>-5,099.45</u>	<u>-6,000.00</u>	<u>900.55</u>
4601 - Police Impound Fee	8,640.00	24,000.00	-15,360.00
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>4,595.15</u>	<u>27,100.00</u>	<u>-22,504.85</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	255.00	100.00	155.00
4096 - Municipal Jury Fund	6.40	25.00	-18.60
4095 - Loc. Truancy & Prevention Diver	319.97	300.00	19.97
4092 - Court Technology Fees	271.98	750.00	-478.02
4093 - Building Security Fees	325.59	500.00	-174.41
Total Restricted Income - Courts	<u>1,178.94</u>	<u>1,675.00</u>	<u>-496.06</u>
Total Restricted Income	<u>4,591.57</u>	<u>45,775.00</u>	<u>-41,183.43</u>
Total Income	<u>761,082.39</u>	<u>970,975.00</u>	<u>-209,892.61</u>

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Expense	<u>Oct '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5000 · GENERAL GOVERNMENT			
5673 · Life & AD&D Insurance	17.94	50.00	-32.06
5674 · Health Insurance	4,487.80	9,320.00	-4,832.20
5675 · TMRS Retirement Expense	1,134.04	2,100.00	-965.96
5063 · Credit Card Processing Fees	354.15	1,000.00	-645.85
5062 · Bank Charge	257.50	700.00	-442.50
5065 · Dues & Subscriptions	1,063.00	800.00	263.00
5281 · Insurance	29,980.57	30,000.00	-19.43
5371 · Attorney Fees	9,000.03	18,000.00	-8,999.97
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	4,574.77	4,000.00	574.77
5481 · Postage	240.36	400.00	-159.64
5503 · Office Regular Wages	26,780.81	50,000.00	-23,219.19
5671 · Social Security & Medicare	2,684.65	3,825.00	-1,140.35
5681 · State Unemployment Taxes	348.92	250.00	98.92
5530 · Copier Lease	751.59	1,100.00	-348.41
5561 · Building & Office Maintenance	315.96	1,250.00	-934.04
5761 · Tax Collection Fees	4,894.02	5,000.00	-105.98
5771 · Administration Telephones	1,690.64	3,600.00	-1,909.36
5831 · Utilities	3,854.43	7,500.00	-3,645.57
5980 · Inspection Fees	13,090.00	70,000.00	-56,910.00
5891 · Training - General	0.00	400.00	-400.00
5892 · Travel	0.00	500.00	-500.00
5971 · Miscellaneous Expenses	2,968.11	1,000.00	1,968.11
5985 · Neighborhood Activities Comm.	0.00	1,000.00	-1,000.00
5990 · Parks	2,392.00	6,000.00	-3,608.00
5991 · Street Improvements	45,378.80	55,000.00	-9,621.20
Total 5000 · GENERAL GOVERNMENT	<u>157,570.67</u>	<u>284,795.00</u>	<u>-127,224.33</u>

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6000 - POLICE DEPARTMENT			
6440 - Body Cam Video Maint/Storage	5,631.12	5,640.00	-8.88
6688 - Health Insurance	23,627.74	72,000.00	-48,372.26
6689 - Life & AD&D Insurance	121.80	300.00	-178.20
6687 - TMRS Retirement Expense	6,260.69	15,000.00	-8,739.31
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	14,916.65	35,800.00	-20,883.35
6096 - Auto Gas & Oil	6,032.17	13,500.00	-7,467.83
6106 - Auto Repairs & Maintenance	8,049.30	6,000.00	2,049.30
Total 6076 - Automobile Expense	<u>14,081.47</u>	<u>19,500.00</u>	<u>-5,418.53</u>
6416 - Investigative Expenses	2,472.72	2,000.00	472.72
6430 - P.D. Wrecker Service	3,000.00	9,500.00	-6,500.00
6436 - Computer Technology	727.89	7,500.00	-6,772.11
6486 - Postage	162.36	600.00	-437.64
6566 - P.D. Building Repairs & Maint.	0.00	3,000.00	-3,000.00
6636 - P. D. Office Supplies	295.12	1,200.00	-904.88
6776 - P.D. Telephone - Office	1,288.02	2,700.00	-1,411.98
6856 - Salary - Chief	9,884.62	52,000.00	-42,115.38
6876 - P. D. Regular Hourly - Officers	152,432.25	312,600.00	-160,167.75
6886 - P. D. Overtime - Officers	234.00		
Total 6806 - Salaries & Wages	<u>162,550.87</u>	<u>364,600.00</u>	<u>-202,049.13</u>
6836 - P.D. Building Utilities	1,409.87	2,500.00	-1,090.13
6927 - Equipment Repair & Maintenance	262.50	1,200.00	-937.50
6928 - Equipment Purchases	1,233.09	2,000.00	-766.91
6932 - Wages-Ordinance Enforcement	11,489.21	20,000.00	-8,510.79
6930 - Ordinance Enforcement - Other	10,072.92	16,000.00	-5,927.08
Total 6930 - Ordinance Enforcement	<u>21,562.13</u>	<u>36,000.00</u>	<u>-14,437.87</u>
6933 - Social Security & Medicare	11,821.30	27,900.00	-16,078.70
6934 - State Unemployment Taxes	1,704.19	2,300.00	-595.81
6935 - Miscellaneous	64.46	1,000.00	-935.54
6956 - Training Expense	1,180.00	2,000.00	-820.00
Total 6000 - POLICE DEPARTMENT	<u>274,740.62</u>	<u>621,340.00</u>	<u>-346,599.38</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	339.65	600.00	-260.35
Total 7000 · FIRE DEPARTMENT	<u>28,148.75</u>	<u>48,700.00</u>	<u>-20,551.25</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	751.59	1,100.00	-348.41
9420 · AMS Collection Fees	556.80	500.00	56.80
9439 · Computer Technology Fund-001	3,791.85	4,000.00	-208.15
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	2,500.00	4,500.00	-2,000.00
9889 · Court Prosecuting Attorney	1,266.18	3,500.00	-2,233.82
9949 · Training - Court	0.00	500.00	-500.00
Total 9000 · COURT	<u>9,370.39</u>	<u>15,700.00</u>	<u>-6,329.61</u>
Total Expense	<u>469,830.43</u>	<u>970,535.00</u>	<u>-500,704.57</u>
Net Income	<u><u>291,251.96</u></u>	<u><u>440.00</u></u>	<u><u>290,811.96</u></u>