

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

	<u>Oct '21 - Apr 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	661,192.75	683,000.00	-21,807.25
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	29,831.79	45,000.00	-15,168.21
4041 · Permits	28,250.00	100,000.00	-71,750.00
4055 · CO Inspections	400.00	1,000.00	-600.00
4071 · Donations	54.18	0.00	54.18
4083 · Animal Registration	1,455.00	3,000.00	-1,545.00
4084 · Animal Impounds	100.00	500.00	-400.00
4091 · Fines/Warrants	13,547.29	25,000.00	-11,452.71
4101 · Boat Launch	991.00	3,000.00	-2,009.00
4102 · Boat Stalls	1,232.50	3,500.00	-2,267.50
4201 · Interest	93.36	0.00	93.36
4250 · Over/Short	42.50	0.00	42.50
4301 · Miscellaneous	3,408.80	1,000.00	2,408.80
Total Unrestricted Income	<u>778,123.05</u>	<u>925,200.00</u>	<u>-147,076.95</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	-1,843.09	-2,500.00	656.91
Total 40762 - Donations-Food Pantry	<u>-1,543.09</u>	<u>0.00</u>	<u>-1,543.09</u>
40763 - Donations-Animal Shelter	20.00		
Total 4076 - Donations	<u>-1,523.09</u>	<u>0.00</u>	<u>-1,523.09</u>
Total Restricted Income - Gen. Govt.	<u>-1,523.09</u>	<u>11,500.00</u>	<u>-13,023.09</u>
Restricted Income - Police Dept			
4600 - PD Special Account Revenue			
4605 - PD Special Account Income	580.00		
6300 - PD Special Account Expenses	-5,585.39	-6,000.00	414.61
Total 4600 - PD Special Account Revenue	<u>-5,005.39</u>	<u>-6,000.00</u>	<u>994.61</u>
4601 - Police Impound Fee	10,200.00	24,000.00	-13,800.00
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>6,249.21</u>	<u>27,100.00</u>	<u>-20,850.79</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	7.59	25.00	-17.41
4095 - Loc. Truancy & Prevention Diver	379.02	300.00	79.02
4092 - Court Technology Fees	327.22	750.00	-422.78
4093 - Building Security Fees	389.45	500.00	-110.55
Total Restricted Income - Courts	<u>1,358.28</u>	<u>1,675.00</u>	<u>-316.72</u>
Total Restricted Income	<u>6,144.40</u>	<u>45,775.00</u>	<u>-39,630.60</u>
Total Income	<u>784,267.45</u>	<u>970,975.00</u>	<u>-186,707.55</u>

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Expense	<u>Oct '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5000 · GENERAL GOVERNMENT			
5673 · Life & AD&D Insurance	22.08	50.00	-27.92
5674 · Health Insurance	5,516.77	9,320.00	-3,803.23
5675 · TMRS Retirement Expense	1,380.97	2,100.00	-719.03
5063 · Credit Card Processing Fees	450.70	1,000.00	-549.30
5062 · Bank Charge	313.25	700.00	-386.75
5065 · Dues & Subscriptions	1,063.00	800.00	263.00
5281 · Insurance	29,980.57	30,000.00	-19.43
5371 · Attorney Fees	11,076.96	18,000.00	-6,923.04
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	4,845.39	4,000.00	845.39
5481 · Postage	240.36	400.00	-159.64
5503 · Office Regular Wages	32,550.05	50,000.00	-17,449.95
5671 · Social Security & Medicare	3,273.39	3,825.00	-551.61
5681 · State Unemployment Taxes	348.92	250.00	98.92
5530 · Copier Lease	751.59	1,100.00	-348.41
5561 · Building & Office Maintenance	362.12	1,250.00	-887.88
5761 · Tax Collection Fees	4,894.02	5,000.00	-105.98
5771 · Administration Telephones	1,970.34	3,600.00	-1,629.66
5831 · Utilities	4,537.52	7,500.00	-2,962.48
5980 · Inspection Fees	15,860.00	70,000.00	-54,140.00
5891 · Training - General	0.00	400.00	-400.00
5892 · Travel	0.00	500.00	-500.00
5971 · Miscellaneous Expenses	3,000.59	1,000.00	2,000.59
5985 · Neighborhood Activities Comm.	0.00	1,000.00	-1,000.00
5990 · Parks	2,632.00	6,000.00	-3,368.00
5991 · Street Improvements	45,378.80	55,000.00	-9,621.20
Total 5000 · GENERAL GOVERNMENT	<u>171,759.97</u>	<u>284,795.00</u>	<u>-113,035.03</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	27,743.62	72,000.00	-44,256.38
6689 - Life & AD&D Insurance	142.50	300.00	-157.50
6687 - TMRS Retirement Expense	7,218.53	15,000.00	-7,781.47
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	17,899.98	35,800.00	-17,900.02
6096 - Auto Gas & Oil	7,172.66	13,500.00	-6,327.34
6106 - Auto Repairs & Maintenance	8,110.55	6,000.00	2,110.55
Total 6076 - Automobile Expense	<u>15,283.21</u>	<u>19,500.00</u>	<u>-4,216.79</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	311.84	1,200.00	-888.16
6776 - P.D. Telephone - Office	1,501.11	2,700.00	-1,198.89
6856 - Salary - Chief	9,884.62	52,000.00	-42,115.38
6876 - P. D. Regular Hourly - Officers	180,769.25	312,600.00	-131,830.75
6886 - P. D. Overtime - Officers	234.00		
Total 6806 - Salaries & Wages	<u>190,887.87</u>	<u>364,600.00</u>	<u>-173,712.13</u>
6836 - P.D. Building Utilities	1,665.05	2,500.00	-834.95
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	14,719.97	20,000.00	-5,280.03
6930 - Ordinance Enforcement - Other	12,131.41	16,000.00	-3,868.59
Total 6930 - Ordinance Enforcement	<u>26,851.38</u>	<u>36,000.00</u>	<u>-9,148.62</u>
6933 - Social Security & Medicare	13,931.17	27,900.00	-13,968.83
6934 - State Unemployment Taxes	1,704.19	2,300.00	-595.81
6935 - Miscellaneous	-325.54	1,000.00	-1,325.54
6956 - Training Expense	1,383.98	2,000.00	-616.02
Total 6000 - POLICE DEPARTMENT	<u>320,055.20</u>	<u>621,340.00</u>	<u>-301,284.80</u>

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7000 · FIRE DEPARTMENT			
7050 · Briar VFD	28,875.00	38,500.00	-9,625.00
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	394.86	600.00	-205.14
Total 7000 · FIRE DEPARTMENT	<u>37,828.96</u>	<u>48,700.00</u>	<u>-10,871.04</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	1,915.35	3,500.00	-1,584.65
9949 · Training - Court	0.00	500.00	-500.00
Total 9000 · COURT	<u>10,019.56</u>	<u>15,700.00</u>	<u>-5,680.44</u>
Total Expense	<u>539,663.69</u>	<u>970,535.00</u>	<u>-430,871.31</u>
Net Income	<u><u>244,603.76</u></u>	<u><u>440.00</u></u>	<u><u>244,163.76</u></u>