

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

	<u>Oct '21 - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Unrestricted Income			
4088 · Gas Royalties	8,924.57	5,000.00	3,924.57
4011 · Property Tax	666,496.20	683,000.00	-16,503.80
4020 · Coca-Cola	0.00	0.00	0.00
4021 · Verizon Franchise Tax	82.68	200.00	-117.32
4024 · Tri-County Electric	40,348.82	43,000.00	-2,651.18
4026 · Skybeam	4,800.00	7,200.00	-2,400.00
4029 · NextLink Tower Rental	3,200.00	4,800.00	-1,600.00
4031 · Sales Tax	33,980.45	45,000.00	-11,019.55
4041 · Permits	30,117.00	100,000.00	-69,883.00
4055 · CO Inspections	400.00	1,000.00	-600.00
4071 · Donations	54.18	0.00	54.18
4083 · Animal Registration	1,530.00	3,000.00	-1,470.00
4084 · Animal Impounds	150.00	500.00	-350.00
4091 · Fines/Warrants	15,945.97	25,000.00	-9,054.03
4101 · Boat Launch	1,489.95	3,000.00	-1,510.05
4102 · Boat Stalls	1,870.00	3,500.00	-1,630.00
4201 · Interest	107.67	0.00	107.67
4250 · Over/Short	42.50	0.00	42.50
4301 · Miscellaneous	3,411.90	1,000.00	2,411.90
Total Unrestricted Income	<u>812,951.89</u>	<u>925,200.00</u>	<u>-112,248.11</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	-2,098.57	-2,500.00	401.43
Total 40762 - Donations-Food Pantry	<u>-1,798.57</u>	<u>0.00</u>	<u>-1,798.57</u>
40763 - Donations-Animal Shelter	0.00	0.00	0.00
Total 4076 - Donations	<u>-1,798.57</u>	<u>0.00</u>	<u>-1,798.57</u>
Total Restricted Income - Gen. Govt.	<u>-1,798.57</u>	<u>11,500.00</u>	<u>-13,298.57</u>
Restricted Income - Police Dept			
4600 - PD Special Account Revenue			
4605 - PD Special Account Income	580.00		
6300 - PD Special Account Expenses	-6,493.39	-6,000.00	-493.39
Total 4600 - PD Special Account Revenue	<u>-5,913.39</u>	<u>-6,000.00</u>	<u>86.61</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>5,341.21</u>	<u>27,100.00</u>	<u>-21,758.79</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	80.00	2,750.00	-2,670.00
Total Restricted Income - Animal Cont	<u>80.00</u>	<u>2,750.00</u>	<u>-2,670.00</u>
Restricted Income - Courts			
4097 - Time Payment Reimb Fee	285.00	100.00	185.00
4096 - Municipal Jury Fund	8.94	25.00	-16.06
4095 - Loc. Truancy & Prevention Diver	446.55	300.00	146.55
4092 - Court Technology Fees	381.26	750.00	-368.74
4093 - Building Security Fees	455.64	500.00	-44.36
Total Restricted Income - Courts	<u>1,577.39</u>	<u>1,675.00</u>	<u>-97.61</u>
Total Restricted Income	<u>5,200.03</u>	<u>45,775.00</u>	<u>-40,574.97</u>
Total Income	<u>818,151.92</u>	<u>970,975.00</u>	<u>-152,823.08</u>

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Expense	<u>Oct '21 - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5000 · GENERAL GOVERNMENT			
5673 · Life & AD&D Insurance	24.84	50.00	-25.16
5674 · Health Insurance	6,202.75	9,320.00	-3,117.25
5675 · TMRS Retirement Expense	1,545.59	2,100.00	-554.41
5063 · Credit Card Processing Fees	541.91	1,000.00	-458.09
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	12,461.58	18,000.00	-5,538.42
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	36,396.21	50,000.00	-13,603.79
5671 · Social Security & Medicare	3,665.86	3,825.00	-159.14
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	2,254.57	3,600.00	-1,345.43
5831 · Utilities	5,204.80	7,500.00	-2,295.20
5980 · Inspection Fees	18,352.00	70,000.00	-51,648.00
5891 · Training - General	0.00	400.00	-400.00
5892 · Travel	0.00	500.00	-500.00
5971 · Miscellaneous Expenses	7,820.57	1,000.00	6,820.57
5985 · Neighborhood Activities Comm.	0.00	1,000.00	-1,000.00
5990 · Parks	2,872.00	6,000.00	-3,128.00
5991 · Street Improvements	45,378.80	55,000.00	-9,621.20
Total 5000 · GENERAL GOVERNMENT	<u>186,831.28</u>	<u>284,795.00</u>	<u>-97,963.72</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	30,259.70	72,000.00	-41,740.30
6689 - Life & AD&D Insurance	159.54	300.00	-140.46
6687 - TMRS Retirement Expense	8,034.34	15,000.00	-6,965.66
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	23,866.64	35,800.00	-11,933.36
6096 - Auto Gas & Oil	8,369.46	13,500.00	-5,130.54
6106 - Auto Repairs & Maintenance	8,190.43	6,000.00	2,190.43
Total 6076 - Automobile Expense	<u>16,559.89</u>	<u>19,500.00</u>	<u>-2,940.11</u>
6416 - Investigative Expenses	2,472.72	2,000.00	472.72
6430 - P.D. Wrecker Service	5,300.00	9,500.00	-4,200.00
6436 - Computer Technology	808.37	7,500.00	-6,691.63
6486 - Postage	162.36	600.00	-437.64
6566 - P.D. Building Repairs & Maint.	1,268.26	3,000.00	-1,731.74
6636 - P. D. Office Supplies	339.78	1,200.00	-860.22
6776 - P.D. Telephone - Office	1,718.45	2,700.00	-981.55
6856 - Salary - Chief	13,346.16	52,000.00	-38,653.84
6876 - P. D. Regular Hourly - Officers	197,573.25	312,600.00	-115,026.75
6886 - P. D. Overtime - Officers	234.00		
Total 6806 - Salaries & Wages	<u>211,153.41</u>	<u>364,600.00</u>	<u>-153,446.59</u>
6836 - P.D. Building Utilities	1,830.28	2,500.00	-669.72
6927 - Equipment Repair & Maintenance	490.50	1,200.00	-709.50
6928 - Equipment Purchases	1,894.48	2,000.00	-105.52
6932 - Wages-Ordinance Enforcement	16,873.81	20,000.00	-3,126.19
6930 - Ordinance Enforcement - Other	13,279.16	16,000.00	-2,720.84
Total 6930 - Ordinance Enforcement	<u>30,152.97</u>	<u>36,000.00</u>	<u>-5,847.03</u>
6933 - Social Security & Medicare	15,444.39	27,900.00	-12,455.61
6934 - State Unemployment Taxes	1,707.65	2,300.00	-592.35
6935 - Miscellaneous	-257.49	1,000.00	-1,257.49
6956 - Training Expense	1,383.98	2,000.00	-616.02
Total 6000 - POLICE DEPARTMENT	<u>360,747.97</u>	<u>621,340.00</u>	<u>-260,592.03</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	450.50	600.00	-149.50
Total 7000 · FIRE DEPARTMENT	<u>37,884.60</u>	<u>48,700.00</u>	<u>-10,815.40</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	4,841.85	4,000.00	841.85
9449 · Building Security Fund	358.98	500.00	-141.02
9489 · Postage-002	116.00	300.00	-184.00
9799 · Omni Base	24.00	100.00	-76.00
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>11,093.56</u>	<u>15,700.00</u>	<u>-4,606.44</u>
Total Expense	<u>596,557.41</u>	<u>970,535.00</u>	<u>-373,977.59</u>
Net Income	<u><u>221,594.51</u></u>	<u><u>440.00</u></u>	<u><u>221,154.51</u></u>