

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

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Unrestricted Income			
4088 · Gas Royalties	11,399.62	5,000.00	6,399.62
4011 · Property Tax	680,349.59	683,000.00	-2,650.41
4020 · Coca-Cola	0.00	0.00	0.00
4021 · Verizon Franchise Tax	120.18	200.00	-79.82
4024 · Tri-County Electric	40,348.82	43,000.00	-2,651.18
4026 · Skybeam	5,400.00	7,200.00	-1,800.00
4029 · NextLink Tower Rental	3,600.00	4,800.00	-1,200.00
4031 · Sales Tax	37,548.78	45,000.00	-7,451.22
4041 · Permits	71,517.00	100,000.00	-28,483.00
4055 · CO Inspections	500.00	1,000.00	-500.00
4071 · Donations	1,054.18	0.00	1,054.18
4083 · Animal Registration	2,002.50	3,000.00	-997.50
4084 · Animal Impounds	250.00	500.00	-250.00
4091 · Fines/Warrants	16,339.02	25,000.00	-8,660.98
4101 · Boat Launch	2,494.75	3,000.00	-505.25
4102 · Boat Stalls	2,040.00	3,500.00	-1,460.00
4201 · Interest	120.90	0.00	120.90
4250 · Over/Short	42.50	0.00	42.50
4301 · Miscellaneous	3,423.20	1,000.00	2,423.20
Total Unrestricted Income	<u>878,551.04</u>	<u>925,200.00</u>	<u>-46,648.96</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	-2,414.48	-2,500.00	85.52
Total 40762 - Donations-Food Pantry	<u>-2,114.48</u>	<u>0.00</u>	<u>-2,114.48</u>
40763 - Donations-Animal Shelter	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 4076 - Donations	<u>-2,114.48</u>	<u>0.00</u>	<u>-2,114.48</u>
Total Restricted Income - Gen. Govt.	<u>-2,114.48</u>	<u>11,500.00</u>	<u>-13,614.48</u>
Restricted Income - Police Dept			
4600 - PD Special Account Revenue			
4605 - PD Special Account Income	580.00		
6300 - PD Special Account Expenses	-7,712.12	-6,000.00	-1,712.12
Total 4600 - PD Special Account Revenue	<u>-7,132.12</u>	<u>-6,000.00</u>	<u>-1,132.12</u>
4601 - Police Impound Fee	13,980.00	24,000.00	-10,020.00
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	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
Total Restricted Income - Police Dept	<u>7,902.48</u>	<u>27,100.00</u>	<u>-19,197.52</u>
Restricted Income - Fire Dept			
4072 - Utility Billed Donations	<u>0.00</u>	<u>2,750.00</u>	<u>-2,750.00</u>
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	<u>80.00</u>	<u>2,750.00</u>	<u>-2,670.00</u>
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	345.00	100.00	245.00
4096 - Municipal Jury Fund	9.14	25.00	-15.86
4095 - Loc. Truancy & Prevention Diver	456.55	300.00	156.55
4092 - Court Technology Fees	389.26	750.00	-360.74
4093 - Building Security Fees	<u>465.44</u>	<u>500.00</u>	<u>-34.56</u>
Total Restricted Income - Courts	<u>1,665.39</u>	<u>1,675.00</u>	<u>-9.61</u>
Total Restricted Income	<u>7,533.39</u>	<u>45,775.00</u>	<u>-38,241.61</u>
Total Income	<u>886,084.43</u>	<u>970,975.00</u>	<u>-84,890.57</u>

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Expense	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5000 · GENERAL GOVERNMENT			
5673 · Life & AD&D Insurance	27.60	50.00	-22.40
5674 · Health Insurance	6,888.73	9,320.00	-2,431.27
5675 · TMRS Retirement Expense	1,710.21	2,100.00	-389.79
5063 · Credit Card Processing Fees	614.67	1,000.00	-385.33
5062 · Bank Charge	313.25	700.00	-386.75
5065 · Dues & Subscriptions	1,093.00	800.00	293.00
5281 · Insurance	29,980.57	30,000.00	-19.43
5371 · Attorney Fees	13,846.20	18,000.00	-4,153.80
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	1,261.53	1,000.00	261.53
5422 · Computer & Software	5,143.39	4,000.00	1,143.39
5481 · Postage	259.68	400.00	-140.32
5503 · Office Regular Wages	40,242.37	50,000.00	-9,757.63
5671 · Social Security & Medicare	4,058.34	3,825.00	233.34
5681 · State Unemployment Taxes	348.92	250.00	98.92
5530 · Copier Lease	751.59	1,100.00	-348.41
5561 · Building & Office Maintenance	1,073.79	1,250.00	-176.21
5761 · Tax Collection Fees	4,894.02	5,000.00	-105.98
5771 · Administration Telephones	2,548.70	3,600.00	-1,051.30
5831 · Utilities	6,072.46	7,500.00	-1,427.54
5980 · Inspection Fees	25,054.00	70,000.00	-44,946.00
5891 · Training - General	75.00	400.00	-325.00
5892 · Travel	0.00	500.00	-500.00
5971 · Miscellaneous Expenses	7,930.02	1,000.00	6,930.02
5985 · Neighborhood Activities Comm.	0.00	1,000.00	-1,000.00
5990 · Parks	3,112.00	6,000.00	-2,888.00
5991 · Street Improvements	45,378.80	55,000.00	-9,621.20
Total 5000 · GENERAL GOVERNMENT	<u>202,818.44</u>	<u>284,795.00</u>	<u>-81,976.56</u>

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	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6000 - POLICE DEPARTMENT			
6440 - Body Cam Video Maint/Storage	5,631.12	5,640.00	-8.88
6688 - Health Insurance	31,631.66	72,000.00	-40,368.34
6689 - Life & AD&D Insurance	170.58	300.00	-129.42
6687 - TMRS Retirement Expense	8,596.52	15,000.00	-6,403.48
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	26,849.97	35,800.00	-8,950.03
6096 - Auto Gas & Oil	9,173.76	13,500.00	-4,326.24
6106 - Auto Repairs & Maintenance	8,200.68	6,000.00	2,200.68
Total 6076 - Automobile Expense	<u>17,374.44</u>	<u>19,500.00</u>	<u>-2,125.56</u>
6416 - Investigative Expenses	5,167.72	2,000.00	3,167.72
6430 - P.D. Wrecker Service	5,300.00	9,500.00	-4,200.00
6436 - Computer Technology	3,663.93	7,500.00	-3,836.07
6486 - Postage	244.27	600.00	-355.73
6566 - P.D. Building Repairs & Maint.	1,351.13	3,000.00	-1,648.87
6636 - P. D. Office Supplies	466.69	1,200.00	-733.31
6776 - P.D. Telephone - Office	1,940.80	2,700.00	-759.20
6856 - Salary - Chief	17,961.54	52,000.00	-34,038.46
6876 - P. D. Regular Hourly - Officers	206,093.25	312,600.00	-106,506.75
6886 - P. D. Overtime - Officers	234.00		
Total 6806 - Salaries & Wages	<u>224,288.79</u>	<u>364,600.00</u>	<u>-140,311.21</u>
6836 - P.D. Building Utilities	2,082.00	2,500.00	-418.00
6927 - Equipment Repair & Maintenance	490.50	1,200.00	-709.50
6928 - Equipment Purchases	2,701.46	2,000.00	701.46
6932 - Wages-Ordinance Enforcement	19,027.65	20,000.00	-972.35
6930 - Ordinance Enforcement - Other	15,018.82	16,000.00	-981.18
Total 6930 - Ordinance Enforcement	<u>34,046.47</u>	<u>36,000.00</u>	<u>-1,953.53</u>
6933 - Social Security & Medicare	16,424.13	27,900.00	-11,475.87
6934 - State Unemployment Taxes	1,712.27	2,300.00	-587.73
6935 - Miscellaneous	-262.49	1,000.00	-1,262.49
6956 - Training Expense	1,383.98	2,000.00	-616.02
Total 6000 - POLICE DEPARTMENT	<u>391,622.57</u>	<u>621,340.00</u>	<u>-229,717.43</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	517.41	600.00	-82.59
Total 7000 · FIRE DEPARTMENT	<u>37,951.51</u>	<u>48,700.00</u>	<u>-10,748.49</u>
9000 · COURT			
9399 · Legal Fees/Books	0.00	200.00	-200.00
9411 · Office Supplies	63.97	500.00	-436.03
9415 · Copier Lease	1,074.57	1,100.00	-25.43
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>11,451.52</u>	<u>15,700.00</u>	<u>-4,248.48</u>
Total Expense	<u>643,844.04</u>	<u>970,535.00</u>	<u>-326,690.96</u>
Net Ordinary Income	<u>242,240.39</u>	<u>440.00</u>	<u>241,800.39</u>