

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

|                                  | <u>Oct '21 - Jul 22</u> | <u>Budget</u>     | <u>\$ Over Budget</u> |
|----------------------------------|-------------------------|-------------------|-----------------------|
| <b>Ordinary Income/Expense</b>   |                         |                   |                       |
| <b>Income</b>                    |                         |                   |                       |
| <b>Unrestricted Income</b>       |                         |                   |                       |
| 4088 · Gas Royalties             | 11,399.62               | 5,000.00          | 6,399.62              |
| 4011 · Property Tax              | 686,625.38              | 683,000.00        | 3,625.38              |
| 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                 | 41,141.08               | 45,000.00         | -3,858.92             |
| 4041 · Permits                   | 96,822.00               | 100,000.00        | -3,178.00             |
| 4055 · CO Inspections            | 600.00                  | 1,000.00          | -400.00               |
| 4071 · Donations                 | 54.18                   | 0.00              | 54.18                 |
| 4083 · Animal Registration       | 2,070.00                | 3,000.00          | -930.00               |
| 4084 · Animal Impounds           | 250.00                  | 500.00            | -250.00               |
| 4091 · Fines/Warrants            | 16,446.22               | 25,000.00         | -8,553.78             |
| 4101 · Boat Launch               | 2,947.55                | 3,000.00          | -52.45                |
| 4102 · Boat Stalls               | 2,167.50                | 3,500.00          | -1,332.50             |
| 4201 · Interest                  | 133.69                  | 0.00              | 133.69                |
| 4250 · Over/Short                | 42.50                   | 0.00              | 42.50                 |
| 4301 · Miscellaneous             | 3,434.00                | 1,000.00          | 2,434.00              |
| <b>Total Unrestricted Income</b> | <u>913,602.72</u>       | <u>925,200.00</u> | <u>-11,597.28</u>     |

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| <b>Restricted Income</b>                       |                         |                   |                       |
| <b>Restricted Income - Gen. Govt.</b>          |                         |                   |                       |
| 40501 · Streets                                | 0.00                    | 11,500.00         | -11,500.00            |
| 40503 · Parks                                  |                         |                   |                       |
| <b>Total 4050 · Prior Year Reserves</b>        | <u>0.00</u>             | <u>11,500.00</u>  | <u>-11,500.00</u>     |
| 40765 · Food Pantry Income                     | 1,249.05                | 2,500.00          | -1,250.95             |
| 5986 · Food Pantry Expenses                    | -2,684.59               | -2,500.00         | -184.59               |
| <b>Total 40762 · Donations-Food Pantry</b>     | <u>-1,435.54</u>        | <u>0.00</u>       | <u>-1,435.54</u>      |
| 5988 · Donation - Other Expenses               | 0.00                    |                   |                       |
| <b>Total 40764 · Donations - Other</b>         | <u>0.00</u>             |                   |                       |
| <b>Total 4076 · Donations</b>                  | <u>-1,435.54</u>        | <u>0.00</u>       | <u>-1,435.54</u>      |
| <b>Total Restricted Income - Gen. Govt.</b>    | <u>-1,435.54</u>        | <u>11,500.00</u>  | <u>-12,935.54</u>     |
| <b>Restricted Income - Police Dept</b>         |                         |                   |                       |
| 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             |
| <b>Total 4600 · PD Special Account Revenue</b> | <u>-7,132.12</u>        | <u>-6,000.00</u>  | <u>-1,132.12</u>      |
| 4601 · Police Impound Fee                      | 14,320.00               | 24,000.00         | -9,680.00             |
| 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                |
| <b>Total Restricted Income - Police Dept</b>   | <u>8,242.48</u>         | <u>27,100.00</u>  | <u>-18,857.52</u>     |
| <b>Restricted Income - Fire Dept</b>           |                         |                   |                       |
| 4072 · Utility Billed Donations                | 1,900.00                | 2,750.00          | -850.00               |
| <b>Total Restricted Income - Fire Dept</b>     | <u>1,900.00</u>         | <u>2,750.00</u>   | <u>-850.00</u>        |
| <b>Restricted Income - Animal Cont</b>         |                         |                   |                       |
| 4081 · Animal Control Donations                | 1,980.00                | 2,750.00          | -770.00               |
| <b>Total Restricted Income - Animal Cont</b>   | <u>1,980.00</u>         | <u>2,750.00</u>   | <u>-770.00</u>        |
| <b>Restricted Income - Courts</b>              |                         |                   |                       |
| 4097 · Time Payment Reimb Fee                  | 345.00                  | 100.00            | 245.00                |
| 4096 · Municipal Jury Fund                     | 9.24                    | 25.00             | -15.76                |
| 4095 · Loc. Truancy & Prevention Diver         | 461.55                  | 300.00            | 161.55                |
| 4092 · Court Technology Fees                   | 393.26                  | 750.00            | -356.74               |
| 4093 · Building Security Fees                  | 470.34                  | 500.00            | -29.66                |
| <b>Total Restricted Income - Courts</b>        | <u>1,679.39</u>         | <u>1,675.00</u>   | <u>4.39</u>           |
| <b>Total Restricted Income</b>                 | <u>12,366.33</u>        | <u>45,775.00</u>  | <u>-33,408.67</u>     |
| <b>Total Income</b>                            | <u>925,969.05</u>       | <u>970,975.00</u> | <u>-45,005.95</u>     |

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| Expense                                | <u>Oct '21 - Jul 22</u> | <u>Budget</u>     | <u>\$ Over Budget</u> |
|--|-------------------------|-------------------|-----------------------|
| <b>5000 · GENERAL GOVERNMENT</b>       |                         |                   |                       |
| 5673 · Life & AD&D Insurance           | 30.36                   | 50.00             | -19.64                |
| 5674 · Health Insurance                | 7,574.71                | 9,320.00          | -1,745.29             |
| 5675 · TMRS Retirement Expense         | 1,874.83                | 2,100.00          | -225.17               |
| 5063 · Credit Card Processing Fees     | 688.30                  | 1,000.00          | -311.70               |
| 5062 · Bank Charge                     | 313.25                  | 700.00            | -386.75               |
| 5065 · Dues & Subscriptions            | 1,272.00                | 800.00            | 472.00                |
| 5281 · Insurance                       | 29,980.57               | 30,000.00         | -19.43                |
| 5371 · Attorney Fees                   | 15,230.82               | 18,000.00         | -2,769.18             |
| 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                 | 1,296.37                | 1,000.00          | 296.37                |
| 5422 · Computer & Software             | 7,218.37                | 4,000.00          | 3,218.37              |
| 5481 · Postage                         | 259.68                  | 400.00            | -140.32               |
| 5503 · Office Regular Wages            | 44,088.53               | 50,000.00         | -5,911.47             |
| 5671 · Social Security & Medicare      | 4,450.82                | 3,825.00          | 625.82                |
| 5681 · State Unemployment Taxes        | 348.92                  | 250.00            | 98.92                 |
| 5530 · Copier Lease                    | 1,074.57                | 1,100.00          | -25.43                |
| 5561 · Building & Office Maintenance   | 1,121.58                | 1,250.00          | -128.42               |
| 5761 · Tax Collection Fees             | 4,894.02                | 5,000.00          | -105.98               |
| 5771 · Administration Telephones       | 2,842.77                | 3,600.00          | -757.23               |
| 5831 · Utilities                       | 7,029.95                | 7,500.00          | -470.05               |
| 5980 · Inspection Fees                 | 52,004.00               | 70,000.00         | -17,996.00            |
| 5891 · Training - General              | 1,250.00                | 400.00            | 850.00                |
| 5892 · Travel                          | 0.00                    | 500.00            | -500.00               |
| 5971 · Miscellaneous Expenses          | 8,151.92                | 1,000.00          | 7,151.92              |
| 5985 · Neighborhood Activities Comm.   | 1,000.00                | 1,000.00          | 0.00                  |
| 5990 · Parks                           | 5,809.99                | 6,000.00          | -190.01               |
| 5991 · Street Improvements             | 46,593.80               | 55,000.00         | -8,406.20             |
| <b>Total 5000 · GENERAL GOVERNMENT</b> | <u>246,539.73</u>       | <u>284,795.00</u> | <u>-38,255.27</u>     |

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| <b>6000 - POLICE DEPARTMENT</b>           |                         |                   |                       |
| 6440 - Body Cam Video Maint/Storage       | 5,631.12                | 5,640.00          | -8.88                 |
| 6688 - Health Insurance                   | 33,689.60               | 72,000.00         | -38,310.40            |
| 6689 - Life & AD&D Insurance              | 181.62                  | 300.00            | -118.38               |
| 6687 - TMRS Retirement Expense            | 9,158.70                | 15,000.00         | -5,841.30             |
| 6058 - Radios                             | 4,992.00                | 5,500.00          | -508.00               |
| 6060 - Community Outreach                 | 0.00                    | 500.00            | -500.00               |
| 6756 - Copier Lease                       | 366.63                  | 1,100.00          | -733.37               |
| 6056 - Dispatch                           | 29,833.30               | 35,800.00         | -5,966.70             |
| 6096 - Auto Gas & Oil                     | 9,906.77                | 13,500.00         | -3,593.23             |
| 6106 - Auto Repairs & Maintenance         | 8,200.68                | 6,000.00          | 2,200.68              |
| <b>Total 6076 - Automobile Expense</b>    | <u>18,107.45</u>        | <u>19,500.00</u>  | <u>-1,392.55</u>      |
| 6416 - Investigative Expenses             | 5,434.49                | 2,000.00          | 3,434.49              |
| 6430 - P.D. Wrecker Service               | 5,300.00                | 9,500.00          | -4,200.00             |
| 6436 - Computer Technology                | 3,824.89                | 7,500.00          | -3,675.11             |
| 6486 - Postage                            | 288.55                  | 600.00            | -311.45               |
| 6566 - P.D. Building Repairs & Maint.     | 1,434.63                | 3,000.00          | -1,565.37             |
| 6636 - P. D. Office Supplies              | 484.63                  | 1,200.00          | -715.37               |
| 6776 - P.D. Telephone - Office            | 2,162.59                | 2,700.00          | -537.41               |
| 6856 - Salary - Chief                     | 22,576.92               | 52,000.00         | -29,423.08            |
| 6876 - P. D. Regular Hourly - Officers    | 214,613.25              | 312,600.00        | -97,986.75            |
| 6886 - P. D. Overtime - Officers          | 234.00                  |                   |                       |
| <b>Total 6806 - Salaries &amp; Wages</b>  | <u>237,424.17</u>       | <u>364,600.00</u> | <u>-127,175.83</u>    |
| 6836 - P.D. Building Utilities            | 2,453.65                | 2,500.00          | -46.35                |
| 6927 - Equipment Repair & Maintenance     | 490.50                  | 1,200.00          | -709.50               |
| 6928 - Equipment Purchases                | 2,853.48                | 2,000.00          | 853.48                |
| 6932 - Wages-Ordinance Enforcement        | 21,181.49               | 20,000.00         | 1,181.49              |
| 6930 - Ordinance Enforcement - Other      | 16,408.04               | 16,000.00         | 408.04                |
| <b>Total 6930 - Ordinance Enforcement</b> | <u>37,589.53</u>        | <u>36,000.00</u>  | <u>1,589.53</u>       |
| 6933 - Social Security & Medicare         | 17,400.07               | 27,900.00         | -10,499.93            |
| 6934 - State Unemployment Taxes           | 1,713.19                | 2,300.00          | -586.81               |
| 6935 - Miscellaneous                      | 458.51                  | 1,000.00          | -541.49               |
| 6956 - Training Expense                   | 1,383.98                | 2,000.00          | -616.02               |
| <b>Total 6000 - POLICE DEPARTMENT</b>     | <u>422,657.28</u>       | <u>621,340.00</u> | <u>-198,682.72</u>    |

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| <b>7000 · FIRE DEPARTMENT</b>          |                         |                   |                       |
| 7050 · Briar VFD                       | 38,500.00               | 38,500.00         | 0.00                  |
| 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                  | 584.62                  | 600.00            | -15.38                |
| <b>Total 7000 · FIRE DEPARTMENT</b>    | <u>47,643.72</u>        | <u>48,700.00</u>  | <u>-1,056.28</u>      |
| <b>9000 · COURT</b>                    |                         |                   |                       |
| 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                           | 3,000.00                | 4,500.00          | -1,500.00             |
| 9889 · Court Prosecuting Attorney      | 2,265.35                | 3,500.00          | -1,234.65             |
| 9949 · Training - Court                | 0.00                    | 500.00            | -500.00               |
| <b>Total 9000 · COURT</b>              | <u>12,301.52</u>        | <u>15,700.00</u>  | <u>-3,398.48</u>      |
| <b>Total Expense</b>                   | <u>729,142.25</u>       | <u>970,535.00</u> | <u>-241,392.75</u>    |
| <b>Net Ordinary Income</b>             | <u>196,826.80</u>       | <u>440.00</u>     | <u>196,386.80</u>     |