

City of Shoreacres GF Budget vs. Actual All October 2021 through September 2025

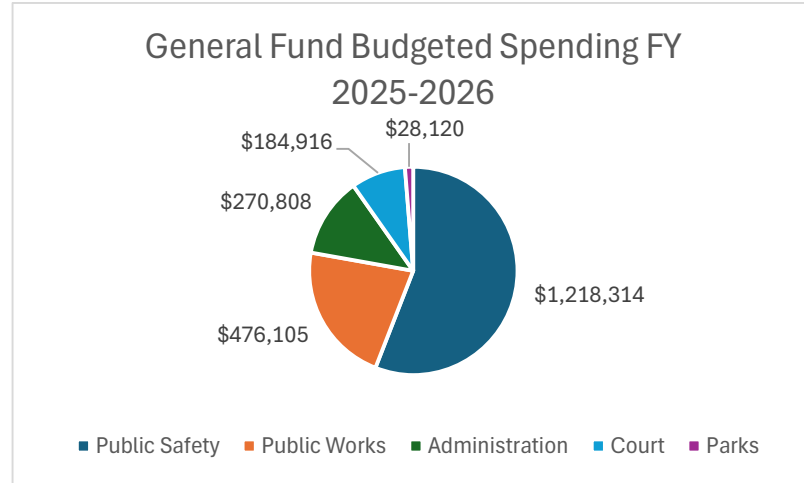
All

Budget
Oct '25 - Sep 26

Ordinary Income/Expense

Income

4010 · Property Tax Revenue	
4011 · Property Tax-Debt Service	0.00
4010 · Property Tax Revenue - Other	1,464,645.27
Total 4010 · Property Tax Revenue	1,464,645.27
Non-Property Tax	
Franchise Taxes	
4021 · Electric	36,000.00
4022 · Gas	12,000.00
4023 · Telephone	1,800.00
4024 · CATV	13,500.00
Total Franchise Taxes	63,300.00
4030 · Sales Tax	
4036 · Container Sales Tax	0.00
4035 · Sales Tax Road Maint	48,000.00
4030 · Sales Tax - Other	180,000.00
Total 4030 · Sales Tax	228,000.00
4040 · Mixed Beverage Tax	4,200.00
Total Non-Property Tax	295,500.00
Capital & Property	
4052 · TexPool Interest Income	18,000.00
4051 · Checking Account Interest	2,400.00
4060 · Leases & Rentals Income	20,000.00
Total Capital & Property	40,400.00
Service Contracts & Permits	
4110 · Building Permits	36,000.00
Total Service Contracts & Permits	36,000.00
Municipal Court Revenue	



Public Safety	\$	1,218,314	55.9%
Public Works	\$	476,105	21.9%
Administration	\$	270,808	12.4%
Court	\$	184,916	8.5%
Parks	\$	28,120	1.3%
	\$	2,178,263	

City of Shoreacres
GF Budget vs. Actual All
 October 2021 through September 2025

All	<u>Budget</u>
	<u>Oct '25 - Sep 26</u>
4200 · Municipal Court Revenue	
4232 · Court Technology	2,800.00
4351 · Warrant Fees	9,600.00
4210 · Fines & Fees	160,000.00
4321 · Court Security	3,000.00
4200 · Municipal Court Revenue - Other	0.00
Total 4200 · Municipal Court Revenue	<u>175,400.00</u>
Total Municipal Court Revenue	175,400.00
Grants Revenue	
4091 · Police Training Grant	0.00
Total Grants Revenue	0.00
Miscellaneous Income	
4095 · San Jac Maritime Col Patrol	44,040.00
4070 · Child Safety Fees	1,800.00
4090 · Other Income	48,000.00
Total Miscellaneous Income	<u>93,840.00</u>
Total Income	<u>2,105,785.27</u>
Gross Profit	2,105,785.27
Expense	
Personnel	
Salaries	
6110 · Wages	504,962.07
6120 · Overtime	1,949.37
6125 · Overtime - Police	27,595.70
6130 · Bonus - City Manager	0.00
6140 · Longevity	2,590.00
6145 · Certification Pay	0.00
Total Salaries	<u>537,097.13</u>
Payroll Taxes	

City of Shoreacres
GF Budget vs. Actual All
 October 2021 through September 2025

All	<u>Budget</u>
	<u>Oct '25 - Sep 26</u>
6155 · Payroll Taxes - Other	
6150 · Social Security & Medicare	41,087.93
6185 · Unemployment Tax	13,481.43
Total Payroll Taxes	54,569.36
Other Personnel	
6160 · TMRS Retirement	26,775.34
6170 · Health & Life Insurance	144,000.00
6180 · Worker's Compensation	14,659.54
6190 · Pre-employment	0.00
Total Other Personnel	185,434.88
Total Personnel	777,101.38
Maintenance & Supplies	
6210 · Building maintenance	11,400.00
6215 · Maintenance - Equipment	12,000.00
6220 · Vehicle maintenance	13,800.00
6225 · Other maintenance	20,400.00
6230 · Office supplies	5,600.00
6232 · Postage	1,440.00
6234 · Printed/ billing supplies	920.00
6236 · Software	7,200.00
6240 · Small equipment & tools	7,920.00
6245 · General supplies	1,560.00
6250 · Vehicle fuel	13,200.00
6255 · Weed Control	37,200.00
6260 · Signs	1,800.00
6265 · Uniforms	3,600.00
6270 · Mileage/Vehicle Allowance	400.00
6280 · Road repair/ maintenance	12,000.00
6281 · Street maintenance (sales tax)	50,000.00

City of Shoreacres
GF Budget vs. Actual All
 October 2021 through September 2025

All

	Budget
	Oct '25 - Sep 26
6285 · Storm drainage/ maintenance	15,000.00
Total Maintenance & Supplies	215,440.00
Services	
6369-40 · Outside Services-Parks	16,000.00
6369-30 · Outside Services-PD	1,200.00
6369-10 · Outside Services-Admin	3,600.00
6971 · Record Retention	2,400.00
6375 · Prisoner services	24,000.00
6285S · Clean-Up, Green-Up	0.00
6292 · Court security	0.00
6294 · Court technology	2,400.00
6296 · Municipal court jury fees	360.00
6310 · Telephone & internet	7,800.00
6315 · Cellular phones	1,160.00
6317 · Wireless Broadband Service	1,200.00
6319 · Radio Airtime	9,600.00
6320 · Utilities - electric	13,800.00
6321 · Electricity - Street Lights	7,200.00
6322 · Utilities - Gas	2,000.00
6330 · Dues & subscriptions	6,420.00
6335 · Bank service charges	4,800.00
6340 · Legal Notices / Newspapers	1,200.00
6342 · Election expense	12,000.00
6343 · Merchant service fees	3,600.00
6344 · Municipal code	3,600.00
6348 · Regulatory/ permitting	0.00
6350 · Emergency preparedness planning	3,600.00
6352 · Animal control services	600.00
6354 · Child safety programs	1,200.00

City of Shoreacres
GF Budget vs. Actual All
 October 2021 through September 2025

All	Budget
	Oct '25 - Sep 26
6356 · Special projects/ events	2,640.00
6360 · Judge retainer	8,000.00
6361 · Prosecutor retainer	6,000.00
6362 · Tax appraisal district fees	12,000.00
6363 · Property tax collection	4,200.00
6364 · Auditing/ accounting	48,000.00
6365 · Legal fees	12,000.00
6366 · Engineering fees	4,800.00
6367 · Building inspector	32,400.00
6368 · Janitorial Services	12,900.00
6369-20 · Warrant Reporting	800.00
6369-50 · Outside Services-Public Works	48,000.00
6370 · Mayor/ Council expenses	600.00
6372 · Training/ travel	3,960.00
6374 · Firearm qualifications	1,200.00
6380 · Property insurance	7,560.00
6384 · Liability insurance	22,560.00
6386 · Bond insurance	480.00
6390-10 · Fire protection	252,000.00
6390-20 · State traffic violation fees	72,000.00
6391 · Emergency Medical Services	189,919.92
6392 · Dispatch contract	54,000.00
6396 · Maintenance agreement	5,962.00
6399 · Contingency	1,200.00
Total Services	932,921.92
 Debt Service	 252,800.00
 Capital Outlays	

City of Shoreacres
GF Budget vs. Actual All
 October 2021 through September 2025

All	<u>Budget</u>
	<u>Oct '25 - Sep 26</u>
6820 · Buildings/ facilities	
6821 · Pavilion	0.00
6820 · Buildings/ facilities - Other	0.00
Total 6820 · Buildings/ facilities	0.00
6850 · Streets & drainage	
6851 · Roads Maint-Baywood Street	0.00
Total 6850 · Streets & drainage	0.00
6870 · Equipment	0.00
6880 · Vehicles	0.00
Total Capital Outlays	0.00
6560 · Payroll Expenses	0.00
Total Expense	2,178,263.30
Net Ordinary Income	(72,478.03)
Other Income/Expense	
Other Income	
4950 · Credit Card Fees	1,800.00
Transfers in	
7991 · Transfers from GF Reserve	0.00
7992 · Transfers from Utility Fund	101,378.53
Total Transfers in	101,378.53
Total Other Income	103,178.53
Other Expense	
SUSPENSE	
Total Other Expense	
Net Other Income	103,178.53
Net Income	30,700.50

Transfer from UF All Depts G86

City of Shoreacres

GF Budget vs. Actual Administration

October 2021 through September 2025

Administration

						Budget
	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Oct '25 - Sep 26
Ordinary Income/Expense						
Expense						
Personnel						
Salaries						
6110 · Wages	51,467.87	75,169.93	103,932.60	70,040.54	116,693.19	37,500.00
6120 · Overtime	0.00	11,931.75	7,737.59	8,282.06	7,880.55	0.00
6130 · Bonus - City Manager	10,166.50	7,091.89	5,000.00	0.00	6,000.00	0.00
6140 · Longevity	570.00	640.00	120.00	240.00	1,155.00	0.00
Total Salaries	62,204.37	94,833.57	116,790.19	78,562.60	131,728.74	37,500.00
Payroll Taxes						
6155 · Payroll Taxes - Other	0.00	900.00	0.00	0.00		
6150 · Social Security & Medicare	3,937.29	8,027.97	8,577.68	6,026.66	9,618.25	2,868.75
6185 · Unemployment Tax	347.12	118.60	246.87	188.78	3,158.22	937.50
Total Payroll Taxes	4,284.41	9,046.57	8,824.55	6,215.44	12,776.47	3,806.25
Other Personnel						
6160 · TMRS Retirement	4,731.62	7,139.90	5,643.14	4,146.90	6,897.54	2,028.75
6170 · Health & Life Insurance	8,517.31	9,934.99	20,529.12	14,242.51	24,288.48	18,000.00
6180 · Worker's Compensation	1,742.50	999.33	101.49	0.00	1,905.35	93.48
6190 · Pre-employment	610.00	395.00	0.00	0.00	300.00	0.00
Total Other Personnel	15,601.43	18,469.22	26,273.75	18,389.41	33,391.37	20,122.23
Total Personnel	82,090.21	122,349.36	151,888.49	103,167.45	177,896.58	61,428.48
Maintenance & Supplies						
6210 · Building maintenance	7,068.83	575.67	1,482.23	1,399.73	3,600.00	1,800.00
6215 · Maintenance - Equipment	7,872.42	5,634.96	5,314.08	7,577.06	9,600.00	9,600.00
6225 · Other maintenance	0.00	19,981.97	19,492.32	672.80	33,000.00	18,000.00
6230 · Office supplies	4,219.84	6,110.76	6,659.22	741.22	800.00	800.00
6232 · Postage	3,787.16	0.00	0.00	0.00	4,800.00	120.00
6234 · Printed/ billing supplies	1,999.31	50.82	0.00	213.42	1,800.00	120.00
6236 · Software	9,982.82	5,576.99	4,876.02	4,892.21	4,800.00	6,000.00

City of Shoreacres

GF Budget vs. Actual Administration

October 2021 through September 2025

Administration

						Budget
	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Oct '25 - Sep 26
6240 · Small equipment & tools	121.79	44.99	122.37	913.79	0.00	120.00
6245 · General supplies	132.18	0.00	0.00	267.41	0.00	240.00
6270 · Mileage/Vehicle Allowance	0.00	0.00	0.00	750.00	600.00	400.00
Total Maintenance & Supplies	35,184.35	37,976.16	37,946.24	17,427.64	59,000.00	37,200.00
Services						
6369-30 · Outside Services-PD	0.00	0.00	0.00	238.50	0.00	0.00
6369-10 · Outside Services-Admin	0.00	0.00	0.00	2,642.52	12,000.00	3,600.00
6971 · Record Retention	2,379.00	2,751.00	3,175.00	1,600.00	3,000.00	2,400.00
6285S · Clean-Up, Green-Up	0.00	0.00	0.00	715.50	0.00	0.00
6310 · Telephone & internet	2,730.96	3,026.85	5,180.16	2,183.42	3,000.00	3,000.00
6315 · Cellular phones	635.23	523.73	556.24	332.11	600.00	0.00
6317 · Wireless Broadband Service	80.22	0.00	0.00	0.00	0.00	0.00
6320 · Utilities - electric	3,483.70	2,464.75	2,992.80	2,678.44	4,800.00	3,000.00
6321 · Electricity - Street Lights	1,902.73	0.00	0.00	0.00	1,200.00	0.00
6322 · Utilities - Gas	435.63	340.32	617.38	647.05	1,000.00	800.00
6330 · Dues & subscriptions	1,374.00	6,090.97	16,775.21	13,681.70	6,000.00	6,000.00
6335 · Bank service charges	6,957.24	3,744.37	5,759.31	3,839.49	1,500.00	4,800.00
6340 · Legal Notices / Newspapers	57.00	0.00	1,596.06	0.00	700.00	1,200.00
6342 · Election expense	5,144.31	6,640.71	1,605.00	37,941.37	9,600.00	12,000.00
6343 · Merchant service fees	2,849.47	(2,107.25)	0.00	0.00	0.00	0.00
6344 · Municipal code	1,175.00	5,668.68	3,325.35	0.00	3,600.00	3,600.00
6348 · Regulatory/ permitting	0.00	0.00	185.40	0.00	0.00	0.00
6350 · Emergency preparedness planning	2,962.80	3,476.05	3,008.00	0.00	4,000.00	3,600.00
6356 · Special projects/ events	745.27	202.26	1,709.48	1,297.00	2,000.00	2,400.00
6362 · Tax appraisal district fees	4,070.00	11,289.80	10,426.00	7,254.46	12,000.00	12,000.00
6363 · Property tax collection	3,761.45	3,788.40	3,799.95	3,803.80	4,200.00	4,200.00
6364 · Auditing/ accounting	23,865.00	43,135.00	41,369.00	36,481.25	35,000.00	48,000.00
6365 · Legal fees	10,806.91	19,264.57	8,327.50	25,177.77	12,000.00	12,000.00
6366 · Engineering fees	1,000.00	750.00	3,800.00	3,991.21	6,000.00	4,800.00

City of Shoreacres

GF Budget vs. Actual Administration

October 2021 through September 2025

Administration

						Budget
	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Oct '25 - Sep 26
6367 · Building inspector	21,257.50	22,806.50	20,158.00	13,071.50	24,000.00	32,400.00
6368 · Janitorial Services	2,625.00	1,737.50	2,063.54	2,400.00	3,400.00	6,500.00
6369-20 · Warrant Reporting	9,669.88	24,903.84	0.00	0.00	0.00	0.00
6369-50 · Outside Services-Public Works	0.00	5,650.00	60,807.96	46,319.33	0.00	0.00
6370 · Mayor/ Council expenses	115.00	0.00	0.00	0.00	600.00	600.00
6372 · Training/ travel	150.00	0.00	820.00	79.00	1,200.00	1,200.00
6380 · Property insurance	1,436.68	919.82	1,689.52	0.00	4,800.00	1,800.00
6384 · Liability insurance	860.44	888.72	1,269.18	0.00	10,798.00	1,800.00
6386 · Bond insurance	804.00	402.00	402.00	0.00	525.00	480.00
6390-10 · Fire protection	165,824.64	179,643.36	152,005.92	152,005.92	165,000.00	252,000.00
6391 · Emergency Medical Services	46,666.62	36,666.63	48,708.33	123,161.62	154,000.00	189,919.92
Total Services	<u>325,825.68</u>	<u>384,668.58</u>	<u>402,132.29</u>	<u>481,542.96</u>	<u>486,523.00</u>	<u>614,099.92</u>
Capital Outlays						
6820 · Buildings/ facilities						
6821 · Pavilion	0.00	40,850.00	19,900.00	0.00	0.00	0.00
6820 · Buildings/ facilities - Other	0.00	38,585.39	62,117.00	0.00	0.00	0.00
Total 6820 · Buildings/ facilities	<u>0.00</u>	<u>79,435.39</u>	<u>82,017.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Capital Outlays	<u>0.00</u>	<u>79,435.39</u>	<u>82,017.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u><u>443,100.24</u></u>	<u><u>624,429.49</u></u>	<u><u>673,984.02</u></u>	<u><u>602,138.05</u></u>	<u><u>723,419.58</u></u>	<u><u>712,728.40</u></u>

City of Shoreacres
GF Budget vs. Actual Court
October 2021 through September 2025

Court

						Budget
	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Oct '25 - Sep 26
Ordinary Income/Expense						
Expense						
Personnel						
Salaries						
6110 · Wages	41,995.20	24,959.16	46,685.60	43,589.70	48,735.32	51,983.13
6120 · Overtime	181.74	472.50	332.78	1,844.75	1,124.66	1,949.37
6140 · Longevity	0.00	160.00	0.00	130.00	240.00	360.00
6145 · Certification Pay	0.00	0.00	0.00	0.00	1,620.00	0.00
Total Salaries	<u>42,176.94</u>	<u>25,591.66</u>	<u>47,018.38</u>	<u>45,564.45</u>	51,719.98	54,292.50
Payroll Taxes						
6150 · Social Security & Medicare	3,226.55	1,915.19	3,596.90	3,475.74	3,956.58	4,153.38
6185 · Unemployment Tax	268.13	77.05	192.91	159.00	1,293.00	1,357.31
Total Payroll Taxes	<u>3,494.68</u>	<u>1,992.24</u>	<u>3,789.81</u>	<u>3,634.74</u>	5,249.58	5,510.69
Other Personnel						
6160 · TMRS Retirement	2,048.61	1,215.30	2,133.72	2,413.78	2,823.91	2,937.22
6170 · Health & Life Insurance	8,391.23	4,914.42	15,302.59	10,820.61	16,192.32	18,000.00
6180 · Worker's Compensation	0.00	104.27	101.49	0.00	128.93	135.34
Total Other Personnel	<u>10,439.84</u>	<u>6,233.99</u>	<u>17,537.80</u>	<u>13,234.39</u>	19,145.16	21,072.56
Total Personnel	56,111.46	33,817.89	68,345.99	62,433.58	76,114.72	80,875.75
Maintenance & Supplies						
6210 · Building maintenance	0.00	0.00	44.00	0.00	0.00	0.00
6230 · Office supplies	1,129.66	1,718.03	2,000.60	1,461.82	2,400.00	2,400.00
6232 · Postage	0.00	826.91	2,041.80	339.99	2,400.00	1,200.00
6234 · Printed/ billing supplies	0.00	891.78	0.00	0.00	1,200.00	800.00
6236 · Software	0.00	0.00	705.00	945.00	0.00	1,200.00
Total Maintenance & Supplies	<u>1,129.66</u>	<u>3,436.72</u>	<u>4,791.40</u>	<u>2,746.81</u>	6,000.00	5,600.00
Services						
6292 · Court security	0.00	0.00	0.00	0.00	1,200.00	0.00
6294 · Court technology	0.00	1,575.00	2,190.00	0.00	3,000.00	2,400.00

City of Shoreacres
GF Budget vs. Actual Court
October 2021 through September 2025

Court

						Budget
	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Oct '25 - Sep 26
6296 · Municipal court jury fees	0.00	0.00	375.38	0.00	600.00	360.00
6310 · Telephone & internet	2,730.96	2,355.60	2,173.19	2,213.28	2,400.00	2,400.00
6330 · Dues & subscriptions	0.00	72.00	0.00	0.00	0.00	120.00
6343 · Merchant service fees	594.73	3,283.76	3,437.84	2,850.52	2,000.00	3,600.00
6360 · Judge retainer	8,137.50	5,325.00	7,974.61	6,362.50	8,000.00	8,000.00
6361 · Prosecutor retainer	5,842.50	3,262.50	5,850.00	3,412.50	6,500.00	6,000.00
6368 · Janitorial Services	200.00	0.00	440.00	0.00	0.00	0.00
6369-20 · Warrant Reporting	11,306.94	1,938.68	669.49	678.69	800.00	800.00
6369-50 · Outside Services-Public Works	0.00	3,275.00	492.12	0.00	0.00	0.00
6372 · Training/ travel	0.00	424.18	925.00	0.00	600.00	360.00
6384 · Liability insurance	0.00	0.00	455.81	0.00	0.00	0.00
6390-20 · State traffic violation fees	105,084.20	58,521.94	63,403.17	62,553.43	72,000.00	72,000.00
6396 · Maintenance agreement	2,726.00	2,809.00	0.00	2,408.00	2,400.00	2,400.00
Total Services	136,622.83	82,842.66	88,386.61	80,478.92	99,500.00	98,440.00
Capital Outlays						
6820 · Buildings/ facilities	0.00	162.45	0.00	0.00	0.00	0.00
Total Capital Outlays	0.00	162.45	0.00	0.00	0.00	0.00
Total Expense	193,863.95	120,259.72	161,524.00	145,659.31	181,614.72	184,915.75

City of Shoreacres

GF Budget vs. Actual Police

October 2021 through September 2025

Police

						Budget
	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Oct '25 - Sep 26
Ordinary Income/Expense						
Expense						
Personnel						
Salaries						
6110 · Wages	363,068.08	343,350.74	389,176.37	381,186.69	390,977.87	390,976.86
6125 · Overtime - Police	18,900.62	15,075.88	17,665.62	21,686.28	30,175.94	27,595.70
6130 · Bonus - City Manager	10,166.50	7,091.89	5,000.00	0.00	6,000.00	0.00
6140 · Longevity	2,050.00	1,270.00	3,940.00	4,830.00	4,595.00	2,230.00
6145 · Certification Pay	1,755.00	1,755.00	67.50	0.00	1,620.00	0.00
Total Salaries	<u>395,940.20</u>	<u>368,543.51</u>	<u>415,849.49</u>	<u>407,702.97</u>	433,368.81	420,802.56
Payroll Taxes						
6150 · Social Security & Medicare	30,187.62	29,887.13	33,038.55	31,415.61	32,569.78	32,191.40
6185 · Unemployment Tax	2,016.40	415.55	962.22	1,118.56	10,703.72	10,574.06
Total Payroll Taxes	<u>32,204.02</u>	<u>30,302.68</u>	<u>34,000.77</u>	<u>32,534.17</u>	43,273.50	42,765.46
Other Personnel						
6160 · TMRS Retirement	16,875.33	19,106.37	20,396.75	21,666.39	22,703.01	21,809.37
6170 · Health & Life Insurance	36,453.49	60,254.05	93,118.20	68,655.85	89,057.76	108,000.00
6180 · Worker's Compensation	10,535.00	15,310.00	15,134.78	0.00	13,796.99	13,636.70
6190 · Pre-employment	28.61	180.00	0.00	180.00	720.00	0.00
Total Other Personnel	<u>63,892.43</u>	<u>94,850.42</u>	<u>128,649.73</u>	<u>90,502.24</u>	126,277.76	143,446.07
Total Personnel	<u>492,036.65</u>	<u>493,696.61</u>	<u>578,499.99</u>	<u>530,739.38</u>	602,920.07	607,014.08
Maintenance & Supplies						
6210 · Building maintenance	899.48	1,710.22	2,018.07	8,724.39	2,400.00	2,400.00
6220 · Vehicle maintenance	8,147.81	21,728.21	5,585.62	4,400.93	12,000.00	12,000.00
6230 · Office supplies	1,655.13	4,056.62	5,849.89	1,787.71	4,000.00	2,400.00
6232 · Postage	0.00	0.00	25.00	0.00	120.00	120.00
6236 · Software	0.00	0.00	641.81	0.00	0.00	0.00
6240 · Small equipment & tools	9,858.34	6,382.04	5,400.40	2,563.37	16,000.00	6,000.00
6245 · General supplies	69.72	0.00	0.00	100.42	120.00	120.00

City of Shoreacres

GF Budget vs. Actual Police

October 2021 through September 2025

Police

						Budget
	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Oct '25 - Sep 26
6250 · Vehicle fuel	17,193.89	16,043.12	14,332.23	8,531.28	15,000.00	12,000.00
6265 · Uniforms	2,582.70	2,873.52	5,588.95	1,609.88	3,600.00	3,600.00
6270 · Mileage/Vehicle Allowance	10,800.00	11,700.00	10,800.00	14,250.00	18,000.00	0.00
Total Maintenance & Supplies	51,207.07	64,493.73	50,241.97	41,967.98	71,240.00	38,640.00
Services						
6369-30 · Outside Services-PD	0.00	0.00	0.00	3,412.35	2,400.00	1,200.00
6375 · Prisoner services	23,130.75	23,003.34	20,686.38	18,805.80	23,000.00	24,000.00
6310 · Telephone & internet	2,730.94	3,227.72	2,353.43	2,213.20	2,400.00	2,400.00
6315 · Cellular phones	1,010.52	618.90	466.18	491.29	800.00	800.00
6317 · Wireless Broadband Service	1,415.62	883.02	963.14	802.62	2,400.00	1,200.00
6319 · Radio Airtime	6,396.00	7,380.00	6,396.00	6,396.00	8,000.00	9,600.00
6320 · Utilities - electric	3,164.37	2,333.10	2,709.06	2,486.31	2,400.00	3,600.00
6322 · Utilities - Gas	314.41	386.72	845.80	413.39	600.00	600.00
6330 · Dues & subscriptions	150.00	0.00	195.00	0.00	300.00	300.00
6335 · Bank service charges	0.00	0.00	0.00	56.33	0.00	0.00
6350 · Emergency preparedness planning	275.71	0.00	0.00	0.00	0.00	0.00
6354 · Child safety programs	211.19	0.00	725.04	0.00	2,400.00	1,200.00
6356 · Special projects/ events	0.00	0.00	0.00	198.00	0.00	240.00
6368 · Janitorial Services	1,500.00	912.50	2,302.74	1,660.00	1,440.00	5,200.00
6369-20 · Warrant Reporting	478.13	2,121.15	0.00	0.00	0.00	0.00
6369-50 · Outside Services-Public Works	0.00	0.00	798.85	0.00	0.00	0.00
6372 · Training/ travel	2,215.61	2,025.34	4,086.98	1,517.42	4,200.00	2,400.00
6374 · Firearm qualifications	116.78	601.71	1,997.96	336.62	1,500.00	1,200.00
6380 · Property insurance	2,788.10	3,028.10	2,191.77	0.00	3,600.00	3,600.00
6384 · Liability insurance	8,619.10	9,832.00	13,109.32	0.00	16,211.00	18,000.00
6392 · Dispatch contract	43,210.65	49,665.57	48,916.23	50,796.81	54,000.00	54,000.00
6396 · Maintenance agreement	1,215.75	0.00	0.00	0.00	0.00	0.00
6399 · Contingency	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total Services	98,943.63	106,019.17	108,743.88	89,586.14	126,851.00	130,740.00

City of Shoreacres
GF Budget vs. Actual Police
 October 2021 through September 2025

Police

						Budget
	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Oct '25 - Sep 26
Capital Outlays						
6820 · Buildings/ facilities	0.00	0.00	61.97	0.00	0.00	0.00
6870 · Equipment	0.00	0.00	0.00	85,000.00	95,000.00	0.00
6880 · Vehicles	53,202.90	62,335.00	75,000.00	80,466.19	85,000.00	0.00
Total Capital Outlays	53,202.90	62,335.00	75,061.97	165,466.19	180,000.00	0.00
6560 · Payroll Expenses	0.02	0.00	0.00	0.00	0.00	0.00
Total Expense	695,390.27	726,544.51	812,547.81	827,759.69	981,011.07	776,394.08

City of Shoreacres
GF Budget vs. Actual Parks
 October 2021 through September 2025

Parks

						Budget
	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Oct '25 - Sep 26
Ordinary Income/Expense						
Expense						
Personnel						
Salaries						
6110 · Wages	18,311.25	16,038.36	1,251.90	0.00	0.00	0.00
6120 · Overtime	247.50	0.00	0.00	0.00	0.00	0.00
Total Salaries	18,558.75	16,038.36	1,251.90	0.00	0.00	0.00
Payroll Taxes						
6150 · Social Security & Medicare	1,419.76	1,226.91	95.78	0.00	0.00	0.00
6185 · Unemployment Tax	154.14	51.00	0.00	0.00	0.00	0.00
Total Payroll Taxes	1,573.90	1,277.91	95.78	0.00	0.00	0.00
Other Personnel						
6180 · Worker's Compensation	359.66	366.00	523.62	0.00	0.00	0.00
6190 · Pre-employment	139.00	0.00	0.00	0.00	0.00	0.00
Total Other Personnel	498.66	366.00	523.62	0.00	0.00	0.00
Total Personnel	20,631.31	17,682.27	1,871.30	0.00	0.00	0.00
Maintenance & Supplies						
6210 · Building maintenance	0.00	81.17	83.46	4,569.06	800.00	1,200.00
6215 · Maintenance - Equipment	324.71	10,092.68	350.84	0.00	10,800.00	0.00
6220 · Vehicle maintenance	209.07	0.00	0.00	292.99	0.00	0.00
6225 · Other maintenance	1,432.12	0.00	1,293.26	1,809.49	1,800.00	2,400.00
6240 · Small equipment & tools	367.80	2,204.32	0.00	0.00	1,500.00	600.00
6245 · General supplies	445.69	618.86	671.18	354.51	2,400.00	600.00
6250 · Vehicle fuel	2,373.80	0.00	0.00	0.00	1,000.00	0.00
6255 · Weed Control	0.00	0.00	0.00	85.93	0.00	1,200.00
6260 · Signs	0.00	0.00	0.00	0.00	1,200.00	600.00
Total Maintenance & Supplies	5,153.19	12,997.03	2,398.74	7,111.98	19,500.00	6,600.00
Services						
6369-40 · Outside Services-Parks	0.00	0.00	0.00	7,607.95	16,000.00	16,000.00

City of Shoreacres
GF Budget vs. Actual Parks
 October 2021 through September 2025

Parks

						Budget
	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Oct '25 - Sep 26
6310 · Telephone & internet	0.00	0.00	0.00	553.23	0.00	0.00
6320 · Utilities - electric	6,167.89	2,729.59	1,927.07	3,141.42	2,600.00	3,600.00
6321 · Electricity - Street Lights	3,673.03	4,341.47	985.77	3,843.31	0.00	1,200.00
6322 · Utilities - Gas	103.97	0.00	0.00	0.00	0.00	0.00
6369-20 · Warrant Reporting	16,500.00	6,338.51	0.00	0.00	0.00	0.00
6369-50 · Outside Services-Public Works	0.00	12,025.00	11,679.00	0.00	0.00	0.00
6380 · Property insurance	416.50	485.00	625.19	0.00	0.00	360.00
6384 · Liability insurance	207.76	802.72	135.97	0.00	0.00	360.00
Total Services	<u>27,069.15</u>	<u>26,722.29</u>	<u>15,353.00</u>	<u>15,145.91</u>	<u>18,600.00</u>	<u>21,520.00</u>
Capital Outlays						
6820 · Buildings/ facilities						
6821 · Pavilion	0.00	390,550.00	0.00	0.00	0.00	0.00
6820 · Buildings/ facilities - Other	0.00	18.98	90.94	0.00	0.00	0.00
Total 6820 · Buildings/ facilities	<u>0.00</u>	<u>390,568.98</u>	<u>90.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Capital Outlays	<u>0.00</u>	<u>390,568.98</u>	<u>90.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u><u>52,853.65</u></u>	<u><u>447,970.57</u></u>	<u><u>19,713.98</u></u>	<u><u>22,257.89</u></u>	<u><u>38,100.00</u></u>	<u><u>28,120.00</u></u>

City of Shoreacres

GF Budget vs. Actual Public Works

October 2021 through September 2025

Public Works						Budget
	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Oct '25 - Sep 26
Ordinary Income/Expense						
Expense						
Personnel						
Salaries						
6110 · Wages	0.00	18,325.44	26,550.48	23,778.18	20,734.66	24,502.08
6120 · Overtime	0.00	28.80	0.00	0.00	0.00	0.00
6140 · Longevity	0.00	0.00	150.00	270.00	0.00	0.00
Total Salaries	0.00	18,354.24	26,700.48	24,048.18	20,734.66	24,502.08
Payroll Taxes						
6150 · Social Security & Medicare	0.00	1,404.10	2,031.12	1,819.02	1,586.20	1,874.41
6185 · Unemployment Tax	0.00	69.24	159.00	105.00	518.37	612.55
Total Payroll Taxes	0.00	1,473.34	2,190.12	1,924.02	2,104.57	2,486.96
Other Personnel						
6180 · Worker's Compensation	0.00	0.00	0.00	0.00	453.84	794.02
Total Other Personnel	0.00	0.00	0.00	0.00	453.84	794.02
Total Personnel	0.00	19,827.58	28,890.60	25,972.20	23,293.07	27,783.06
Maintenance & Supplies						
6210 · Building maintenance	5.98	3,299.94	14,760.70	10,840.61	6,000.00	6,000.00
6215 · Maintenance - Equipment	1,807.12	0.00	237.94	137.97	2,400.00	2,400.00
6220 · Vehicle maintenance	0.00	1,611.09	1,198.11	2,131.59	1,500.00	1,800.00
6225 · Other maintenance	89.98	0.00	0.00	1,928.98	0.00	0.00
6230 · Office supplies	835.41	436.07	53.92	25.99	120.00	0.00
6240 · Small equipment & tools	1,202.92	0.00	1,140.54	628.57	1,200.00	1,200.00
6245 · General supplies	726.79	98.47	572.56	227.87	600.00	600.00
6250 · Vehicle fuel	1,498.82	3,177.82	1,316.95	0.00	1,200.00	1,200.00
6255 · Weed Control	0.00	0.00	29,300.00	14,550.00	42,400.00	36,000.00
6260 · Signs	0.00	1,103.00	1,596.05	798.00	1,600.00	1,200.00
6280 · Road repair/ maintenance	1,134.83	2,230.24	0.00	0.00	12,000.00	12,000.00
6281 · Street maintenance (sales tax)	0.00	17,500.00	0.00	0.00	50,000.00	50,000.00

City of Shoreacres

GF Budget vs. Actual Public Works

October 2021 through September 2025

Public Works						Budget
	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Oct '25 - Sep 26
6285 · Storm drainage/ maintenance	10,000.00	11,948.00	4,168.24	0.00	12,000.00	15,000.00
Total Maintenance & Supplies	17,301.85	41,404.63	54,345.01	31,269.58	131,020.00	127,400.00
Services						
6310 · Telephone & internet	2,730.94	1,814.05	409.27	1,051.94	2,400.00	0.00
6315 · Cellular phones	0.00	0.00	360.00	240.00	360.00	360.00
6320 · Utilities - electric	2,954.58	1,490.70	1,458.94	1,495.85	3,600.00	3,600.00
6321 · Electricity - Street Lights	410.19	4,275.14	9,211.77	4,671.62	9,600.00	6,000.00
6322 · Utilities - Gas	247.72	0.00	817.18	0.00	600.00	600.00
6352 · Animal control services	0.00	0.00	245.00	0.00	600.00	600.00
6366 · Engineering fees	0.00	0.00	0.00	0.00	0.00	0.00
6368 · Janitorial Services	1,500.00	0.00	0.00	115.00	960.00	1,200.00
6369-20 · Warrant Reporting	56,800.00	209.97	0.00	0.00	0.00	0.00
6369-50 · Outside Services-Public Works	0.00	0.00	(81.00)	7,344.98	54,000.00	48,000.00
6380 · Property insurance	1,320.06	460.00	842.78	0.00	1,800.00	1,800.00
6384 · Liability insurance	1,872.78	2,006.40	2,356.92	0.00	2,400.00	2,400.00
6396 · Maintenance agreement	0.00	0.00	0.00	3,562.00	3,562.00	3,562.00
Total Services	67,836.27	10,256.26	15,620.86	18,481.39	79,882.00	68,122.00
Capital Outlays						
6820 · Buildings/ facilities	0.00	0.00	118.01	0.00	0.00	0.00
6850 · Streets & drainage						
6851 · Roads Maint-Baywood Street	0.00	0.00	250,659.81	0.00	0.00	0.00
6850 · Streets & drainage - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 6850 · Streets & drainage	0.00	0.00	250,777.82	0.00	0.00	0.00
6880 · Vehicles	0.00	0.00	0.00	29,500.00	35,000.00	0.00
Total Capital Outlays	0.00	0.00	250,895.83	29,500.00	35,000.00	0.00
Total Expense	85,138.12	71,488.47	349,752.30	105,223.17	269,195.07	223,305.06