

Hypoluxo General Fund Profit & Loss Budget vs. Actual

October 2020 through June 2021

Final
 Budget
 FY 2021

Ordinary Income/Expense

Income

0.31 · Taxes and Franchise Fees	
311.000 · Ad Valorem Tax	1,213,313.01
314.100 · Florida Power & Light Tax	139,530.00
315.000 · Local Communications Serv. Tax	105,864.00
323.100 · Florida Power & Light Franchise	37,000.00
323.700 · Waste Management Franchise	16,000.00
Total 0.31 · Taxes and Franchise Fees	1,511,707.01
0.32 · Permits & Fees	
316.000 · Local Business Tax	12,000.00
322.000 · Building Permits/Plan Review	50,000.00
322.200 · Radon Gas Fees	1,000.00
325.100 · Pointe Spec Assessment Sewer	0.00
325.200 · Shores Spec Assessment Sewer	0.00
329.000 · Registrations	500.00
329.100 · Election Fees	2,500.00
Total 0.32 · Permits & Fees	66,000.00
0.33 · Intergovernmental Revenue	
330.000 · PBC Solid Waste Auth.	0.00
334.200 · Fl. Law Enforcement - Grant	0.00
335.120 · State Revenue Sharing	63,174.00
335.140 · State Mobile Home Licenses	100.00
335.150 · State Alcoholic Beverage Licens	50.00
335.180 · State Sales Tax	175,130.00
335.185 · Sales Tax Capital	0.00
338.100 · County Business Tax	4,000.00
338.200 · Local Option Fuel Tax	16,290.00
Total 0.33 · Intergovernmental Revenue	258,744.00
0.35 · Fines & Forfeits	
359.000 · County Fines & Forfeitures	200.00
359.500 · Fines(FalseAlarms,Parking&Code	50.00
Total 0.35 · Fines & Forfeits	250.00
0.36 · Miscellaneous	
361.100 · Interest Income	35,000.00
369.000 · Miscellaneous Income	2,000.00
Total 0.36 · Miscellaneous	37,000.00
Total Income	1,873,701.01
Gross Profit	1,873,701.01
Expense	
1.51 · General Governmental Services	
511.000 · Personal Services	
511.110 · Council/Planning & Zoning Board	30,000.00

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513.120 · Payroll Expenses	210,000.00
513.210 · Payroll Tax	0.00
513.225 · Deputy Clerk Pension	6,000.00
513.228 · Receptionist Pension	3,000.00
513.229 · Administrative Clerk Pension	3,000.00
513.230 · Insurance Life/Health	37,000.00
Total 511.000 · Personal Services	289,000.00
512.000 · Operating Expenditures	
513.310 · Consultant	13,000.00
513.320 · Audit	23,000.00
513.400 · Meetings/Seminars/Courses	9,000.00
513.430 · Electricity - Office	5,000.00
513.435 · Telephone	7,500.00
513.450 · Insurance- Liability	35,000.00
513.460 · Property Maintenance	35,000.00
513.480 · Special Events	8,000.00
513.490 · Donations	500.00
513.495 · Election Expenses	7,500.00
513.498 · Advertising	4,000.00
513.510 · Office Expenses	13,450.00
513.520 · Office Equipment Maint.	14,000.00
513.540 · Dues	2,000.00
513.640 · Equipment	3,000.00
514.000 · Attorney	55,000.00
515.000 · Comprehensive Plan	4,025.00
Total 512.000 · Operating Expenditures	238,975.00
Total 1.51 · General Governmental Services	527,975.00
1.52 · Public Safety	
521.100 · Police	784,440.00
521.200 · Fl. Dept. Law Enforce. Grant	0.00
522.100 · Fire/Medical	471,273.00
524.340 · Building Department	50,000.00
524.500 · Radon & Building Surcharge Fees	1,000.00
Total 1.52 · Public Safety	1,306,713.00
1.53 · Physical Environment	
539.350 · Landscape Maintenance	80,000.01
539.600 · Enhancement by Council	5,000.00
539.601 · Sales Tax Capital Expenditures	0.00
Total 1.53 · Physical Environment	85,000.01
1.54 · Transportation	
541.000 · Electricity - Street Lights	4,013.00
Total 1.54 · Transportation	4,013.00
1.55 · Miscellaneous Expenses	0.00

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580 · Other Expenses Miscellaneous	0.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	1,923,701.01
Net Ordinary Income	-50,000.00
Other Income/Expense	
Other Income	
800.100 · Investment Income or Loss	
800.200 · Unrealized Gain or Loss on Inve	25,000.00
800.100 · Investment Income or Loss - Other	25,000.00
Total 800.100 · Investment Income or Loss	50,000.00
Total Other Income	50,000.00
Net Other Income	50,000.00
Net Income	0.00