

**City of Pelican Bay General Fund**  
**FINANCIAL REPORT**  
October 2020

|   | <u>Oct 20</u>    | <u>Budget</u>     | <u>\$ Over Budget</u> |
|---|------------------|-------------------|-----------------------|
| <b>Ordinary Income/Expense</b>              |                  |                   |                       |
| <b>Income</b>                               |                  |                   |                       |
| <b>Unrestricted Income</b>                  |                  |                   |                       |
| 4088 · Gas Royalties                        | 363.96           | 2,000.00          | -1,636.04             |
| 4011 · Property Tax                         | 30,730.76        | 545,000.00        | -514,269.24           |
| 4020 · Coca-Cola                            | 0.00             | 0.00              | 0.00                  |
| 4021 · Verizon Franchise Tax                | 0.00             | 200.00            | -200.00               |
| 4024 · Tri-County Electric                  | 12,589.37        | 40,000.00         | -27,410.63            |
| 4026 · Skybeam                              | 600.00           | 7,200.00          | -6,600.00             |
| 4029 · NextLink Tower Rental                | 400.00           | 4,800.00          | -4,400.00             |
| 4031 · Sales Tax                            | 3,456.13         | 30,000.00         | -26,543.87            |
| 4041 · Permits                              | 26,618.00        | 120,000.00        | -93,382.00            |
| 4055 · CO Inspections                       | 200.00           | 1,000.00          | -800.00               |
| 4071 · Donations                            | 0.00             | 0.00              | 0.00                  |
| 4083 · Animal Registration                  | 120.00           | 4,500.00          | -4,380.00             |
| 4084 · Animal Impounds                      | 510.00           | 500.00            | 10.00                 |
| 4091 · Fines/Warrants                       | 132.25           | 30,000.00         | -29,867.75            |
| 4101 · Boat Launch                          | 195.00           | 2,500.00          | -2,305.00             |
| 4102 · Boat Stalls                          | 135.00           | 3,500.00          | -3,365.00             |
| 4201 · Interest                             | 27.92            | 0.00              | 27.92                 |
| 4250 · Over/Short                           | 0.00             | 0.00              | 0.00                  |
| 4301 · Miscellaneous                        | 1,201.80         | 1,000.00          | 201.80                |
| <b>Total Unrestricted Income</b>            | <u>77,280.19</u> | <u>792,200.00</u> | <u>-714,919.81</u>    |
| <b>Restricted Income</b>                    |                  |                   |                       |
| <b>Restricted Income - Gen. Govt.</b>       |                  |                   |                       |
| 40504 · Prior Year Fund Balance             | 0.00             | 45,829.00         | -45,829.00            |
| 40501 · Streets                             | 0.00             | 32,600.00         | -32,600.00            |
| 40503 · Parks                               | 0.00             | 1,600.00          | -1,600.00             |
| <b>Total 4050 · Prior Year Reserves</b>     | <u>0.00</u>      | <u>80,029.00</u>  | <u>-80,029.00</u>     |
| 40762 · Donations-Food Pantry               |                  |                   |                       |
| 40765 · Food Pantry Income                  | 75.00            | 2,500.00          | -2,425.00             |
| 5986 · Food Pantry Expenses                 | -407.42          | -4,500.00         | 4,092.58              |
| <b>Total 40762 · Donations-Food Pantry</b>  | <u>-332.42</u>   | <u>-2,000.00</u>  | <u>1,667.58</u>       |
| <b>Total 4076 · Donations</b>               | <u>-332.42</u>   | <u>-2,000.00</u>  | <u>1,667.58</u>       |
| <b>Total Restricted Income - Gen. Govt.</b> | -332.42          | 78,029.00         | -78,361.42            |

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| <b>Restricted Income - Police Dept</b>         |                  |                   |                       |
| 4605 · PD Special Account Income               | 0.00             | 0.00              | 0.00                  |
| 6300 · PD Special Account Expenses             | -694.00          | -5,000.00         | 4,306.00              |
| <b>Total 4600 · PD Special Account Revenue</b> | <u>-694.00</u>   | <u>-5,000.00</u>  | <u>4,306.00</u>       |
| <br>   |                  |                   |                       |
| 4099 · Seized Property Fees                    | 0.00             | 0.00              | 0.00                  |
| 4601 · Police Impound Fee                      | 1,200.00         | 22,000.00         | -20,800.00            |
| 4602 · Police Training Funds                   | 0.00             | 1,100.00          | -1,100.00             |
| 4603 · Property Auction                        | 0.00             | 8,000.00          | -8,000.00             |
| 4604 · Grants/Donations                        | 50.00            | 0.00              | 50.00                 |
| <b>Total Restricted Income - Police Dept</b>   | <u>556.00</u>    | <u>26,100.00</u>  | <u>-25,544.00</u>     |
| <br>   |                  |                   |                       |
| 4072 · Utility Billed Donations                | 0.00             | 2,750.00          | -2,750.00             |
| <b>Total Restricted Income - Fire Dept</b>     | <u>0.00</u>      | <u>2,750.00</u>   | <u>-2,750.00</u>      |
| <br>   |                  |                   |                       |
| 4081 · Animal Control Donations                | 0.00             | 2,750.00          | -2,750.00             |
| <b>Total Restricted Income - Animal Cont</b>   | <u>0.00</u>      | <u>2,750.00</u>   | <u>-2,750.00</u>      |
| <br>   |                  |                   |                       |
| 4097 · Time Payment Reimb Fee                  | 0.00             | 100.00            | -100.00               |
| 4096 · Municipal Jury Fund                     | 0.00             | 25.00             | -25.00                |
| 4095 · Loc. Truancy & Prevention Diver         | 0.00             | 100.00            | -100.00               |
| 4092 · Court Technology Fees                   | 0.00             | 750.00            | -750.00               |
| 4093 · Building Security Fees                  | 0.00             | 500.00            | -500.00               |
| <b>Total Restricted Income - Courts</b>        | <u>0.00</u>      | <u>1,475.00</u>   | <u>-1,475.00</u>      |
| <b>Total Restricted Income</b>                 | <u>223.58</u>    | <u>111,104.00</u> | <u>-110,880.42</u>    |
| <br>   |                  |                   |                       |
| <b>Total Income</b>                            | <u>77,503.77</u> | <u>903,304.00</u> | <u>-825,800.23</u>    |

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| Expense                                | <u>Oct 20</u>    | <u>Budget</u>     | <u>\$ Over Budget</u> |
|--|------------------|-------------------|-----------------------|
| <b>5000 · GENERAL GOVERNMENT</b>       |                  |                   |                       |
| 5673 · Life & AD&D Insurance           | 3.45             | 50.00             | -46.55                |
| 5674 · Health Insurance                | 356.67           | 4,050.00          | -3,693.33             |
| 5675 · TMRS Retirement                 | 98.12            | 1,160.00          | -1,061.88             |
| 5063 · Credit Card Processing Fees     | 43.69            | 250.00            | -206.31               |
| 5062 · Bank Charge                     | 69.50            | 700.00            | -630.50               |
| 5065 · Dues & Subscriptions            | 0.00             | 400.00            | -400.00               |
| 5281 · Insurance                       | 0.00             | 30,000.00         | -30,000.00            |
| 5371 · Attorney Fees                   | 1,730.75         | 18,000.00         | -16,269.25            |
| 5381 · Accounting Fees & Audit         | 0.00             | 5,000.00          | -5,000.00             |
| 5391 · Legal Notices                   | 0.00             | 500.00            | -500.00               |
| 5401 · Elections                       | 0.00             | 4,000.00          | -4,000.00             |
| 5421 · Office Supplies                 | 0.00             | 1,200.00          | -1,200.00             |
| 5422 · Computer & Software             | 0.00             | 3,500.00          | -3,500.00             |
| 5481 · Postage                         | 0.00             | 350.00            | -350.00               |
| 5503 · Office Regular Wages            | 2,210.08         | 23,150.00         | -20,939.92            |
| 5671 · Social Security & Medicare      | 2,716.12         | 25,000.00         | -22,283.88            |
| 5681 · State Unemployment Taxes        | 50.16            | 2,500.00          | -2,449.84             |
| 5530 · Copier Lease                    | 0.00             | 1,100.00          | -1,100.00             |
| 5561 · Building & Office Maintenance   | 0.00             | 1,250.00          | -1,250.00             |
| 5761 · Tax Collection Fees             | 0.00             | 4,500.00          | -4,500.00             |
| 5771 · Administration Telephones       | 264.29           | 3,100.00          | -2,835.71             |
| 5831 · Utilities                       | 597.73           | 7,200.00          | -6,602.27             |
| 5980 · Inspection Fees                 | 8,744.00         | 80,000.00         | -71,256.00            |
| 5891 · Training - General              | 0.00             | 400.00            | -400.00               |
| 5892 · Travel                          | 0.00             | 500.00            | -500.00               |
| 5971 · Miscellaneous Expenses          | 0.00             | 1,000.00          | -1,000.00             |
| 5985 · Neighborhood Activities Comm.   | 0.00             | 1,000.00          | -1,000.00             |
| 5990 · Parks                           | 200.00           | 1,600.00          | -1,400.00             |
| 5991 · Street Improvements             | 3,610.45         | 32,600.00         | -28,989.55            |
| <b>Total 5000 · GENERAL GOVERNMENT</b> | <u>20,695.01</u> | <u>254,060.00</u> | <u>-233,364.99</u>    |

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| <b>6000 · POLICE DEPARTMENT</b>           |                  |                   |                       |
| 6440 · Body Cam Video Maint/Storage       | 0.00             | 5,640.00          | -5,640.00             |
| 6688 · Health Insurance                   | 4,993.45         | 64,460.00         | -59,466.55            |
| 6689 · Life & AD&D Insurance              | 27.60            | 300.00            | -272.40               |
| 6687 · TMRS Retirement Expense            | 1,291.99         | 16,600.00         | -15,308.01            |
| 6058 · Radios                             | 0.00             | 5,200.00          | -5,200.00             |
| 6060 · Community Outreach                 | 0.00             | 500.00            | -500.00               |
| 6756 · Copier Lease                       | 0.00             | 1,100.00          | -1,100.00             |
| 6056 · Dispatch                           | 2,983.33         | 35,800.00         | -32,816.67            |
| 6096 · Auto Gas & Oil                     | 721.26           | 12,500.00         | -11,778.74            |
| 6106 · Auto Repairs & Maintenance         | 0.00             | 6,000.00          | -6,000.00             |
| 6116 · Auto Payments                      | 0.00             | 14,000.00         | -14,000.00            |
| <b>Total 6076 · Automobile Expense</b>    | <u>721.26</u>    | <u>32,500.00</u>  | <u>-31,778.74</u>     |
| 6416 · Investigative Expenses             | 594.00           | 3,000.00          | -2,406.00             |
| 6430 · P.D. Wrecker Service               | 0.00             | 8,500.00          | -8,500.00             |
| 6436 · Computer Technology                | 1,995.00         | 3,400.00          | -1,405.00             |
| 6486 · Postage                            | 0.00             | 600.00            | -600.00               |
| 6566 · P.D. Building Repairs & Maint.     | 0.00             | 3,000.00          | -3,000.00             |
| 6636 · P. D. Office Supplies              | 0.00             | 1,200.00          | -1,200.00             |
| 6776 · P.D. Telephone - Office            | 204.11           | 2,400.00          | -2,195.89             |
| 6856 · Salary - Chief                     | 4,679.24         | 49,000.00         | -44,320.76            |
| 6876 · P. D. Regular Hourly - Officers    | 22,275.00        | 282,580.00        | -260,305.00           |
| 6886 · P. D. Overtime - Officers          | 599.63           | 0.00              | 599.63                |
| <b>Total 6806 · Salaries &amp; Wages</b>  | <u>27,553.87</u> | <u>331,580.00</u> | <u>-304,026.13</u>    |
| 6836 · P.D. Building Utilities            | 233.67           | 2,500.00          | -2,266.33             |
| 6927 · Equipment Repair & Maintenance     | 0.00             | 1,000.00          | -1,000.00             |
| 6928 · Equipment Purchases                | 0.00             | 2,000.00          | -2,000.00             |
| 6932 · Wages-Ordinance Enforcement        | 1,800.00         | 18,720.00         | -16,920.00            |
| 6930 · Ordinance Enforcement - Other      | 229.77           | 15,650.00         | -15,420.23            |
| <b>Total 6930 · Ordinance Enforcement</b> | <u>2,029.77</u>  | <u>34,370.00</u>  | <u>-32,340.23</u>     |
| 6935 · Miscellaneous                      | 0.00             | 800.00            | -800.00               |
| 6956 · Training Expense                   | 0.00             | 2,000.00          | -2,000.00             |
| <b>Total 6000 · POLICE DEPARTMENT</b>     | <u>42,628.05</u> | <u>558,450.00</u> | <u>-515,821.95</u>    |

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| <b>7000 · FIRE DEPARTMENT</b>          |                  |                   |                       |
| 7050 · Briar VFD                       | 0.00             | 26,500.00         | -26,500.00            |
| 7056 · Dispatch - F. D.                | 0.00             | 8,150.00          | -8,150.00             |
| 7577 · Fire Truck Lease                | 0.00             | 10,084.00         | -10,084.00            |
| 7587 · Equipment Repairs & Maintenance | 0.00             | 2,000.00          | -2,000.00             |
| 7656 · F.D. Bldg/Office Maint.         | 0.00             | 500.00            | -500.00               |
| 7837 · F.D. Utilities                  | 63.74            | 1,000.00          | -936.26               |
| <b>Total 7000 · FIRE DEPARTMENT</b>    | <u>63.74</u>     | <u>48,234.00</u>  | <u>-48,170.26</u>     |
| <br>                                   |                  |                   |                       |
| <b>9000 · COURT</b>                    |                  |                   |                       |
| 9690 · Health Insurance                | 356.68           | 4,050.00          | -3,693.32             |
| 9691 · TMRS Ret. Exp.                  | 98.12            | 1,160.00          | -1,061.88             |
| 9399 · Legal Fees/Books                | 0.00             | 200.00            | -200.00               |
| 9411 · Office Supplies                 | 0.00             | 500.00            | -500.00               |
| 9415 · Copier Lease                    | 359.88           | 1,100.00          | -740.12               |
| 9420 · AMS Collection Fees             | 0.00             | 1,000.00          | -1,000.00             |
| 9439 · Computer Technology Fund-001    | 0.00             | 4,000.00          | -4,000.00             |
| 9449 · Building Security Fund          | 0.00             | 500.00            | -500.00               |
| 9489 · Postage-002                     | 0.00             | 300.00            | -300.00               |
| 9879 · Court Clerk Salary              | 2,210.09         | 23,150.00         | -20,939.91            |
| 9799 · Omni Base                       | 0.00             | 100.00            | -100.00               |
| 9869 · Judge                           | 0.00             | 3,000.00          | -3,000.00             |
| 9889 · Court Prosecuting Attorney      | 0.00             | 3,000.00          | -3,000.00             |
| 9949 · Training - Court                | 0.00             | 500.00            | -500.00               |
| <b>Total 9000 · COURT</b>              | <u>3,024.77</u>  | <u>42,560.00</u>  | <u>-39,535.23</u>     |
| <b>Total Expense</b>                   | <u>66,411.57</u> | <u>903,304.00</u> | <u>-836,892.43</u>    |
| <br>                                   |                  |                   |                       |
| <b>Net Ordinary Income</b>             | <u>11,092.20</u> | <u>0.00</u>       | <u>11,092.20</u>      |