

**City of Pelican Bay General Fund**

**FINANCIAL REPORT**

October through November 2020

	<u>Oct - Nov 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	64,229.82	545,000.00	-480,770.18
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	7,243.62	30,000.00	-22,756.38
4041 · Permits	37,273.00	120,000.00	-82,727.00
4055 · CO Inspections	300.00	1,000.00	-700.00
4071 · Donations	0.00	0.00	0.00
4083 · Animal Registration	465.00	4,500.00	-4,035.00
4084 · Animal Impounds	560.00	500.00	60.00
4091 · Fines/Warrants	132.25	30,000.00	-29,867.75
4101 · Boat Launch	278.55	2,500.00	-2,221.45
4102 · Boat Stalls	687.50	3,500.00	-2,812.50
4201 · Interest	56.78	0.00	56.78
4250 · Over/Short	0.00	0.00	0.00
4301 · Miscellaneous	667.80	1,000.00	-332.20
<b>Total Unrestricted Income</b>	<u>125,847.65</u>	<u>792,200.00</u>	<u>-666,352.35</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>
40765 · Food Pantry Income	175.00	2,500.00	-2,325.00
5986 · Food Pantry Expenses	-502.16	-4,500.00	3,997.84
<b>Total 40762 · Donations-Food Pantry</b>	<u>-327.16</u>	<u>-2,000.00</u>	<u>1,672.84</u>
<b>Total 4076 · Donations</b>	<u>-327.16</u>	<u>-2,000.00</u>	<u>1,672.84</u>
<b>Total Restricted Income - Gen. Govt.</b>	-327.16	78,029.00	-78,356.16

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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	-794.00	-5,000.00	4,206.00
<b>Total 4600 · PD Special Account Revenue</b>	<u>-794.00</u>	<u>-5,000.00</u>	<u>4,206.00</u>
4099 · Seized Property Fees	0.00	0.00	0.00
4601 · Police Impound Fee	1,480.00	22,000.00	-20,520.00
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	-127.33	0.00	-127.33
<b>Total Restricted Income - Police Dept</b>	<u>558.67</u>	<u>26,100.00</u>	<u>-25,541.33</u>
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>
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>
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>231.51</u>	<u>111,104.00</u>	<u>-110,872.49</u>
<b>Total Income</b>	<u>126,079.16</u>	<u>903,304.00</u>	<u>-777,224.84</u>

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Expense	<u>Oct - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>5000 · GENERAL GOVERNMENT</b>			
5673 · Life & AD&D Insurance	6.21	50.00	-43.79
5674 · Health Insurance	642.02	4,050.00	-3,407.98
5675 · TMRS Retirement	177.18	1,160.00	-982.82
5063 · Credit Card Processing Fees	82.17	250.00	-167.83
5062 · Bank Charge	108.25	700.00	-591.75
5065 · Dues & Subscriptions	0.00	400.00	-400.00
5281 · Insurance	20,788.82	30,000.00	-9,211.18
5371 · Attorney Fees	3,115.35	18,000.00	-14,884.65
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	48.84	1,200.00	-1,151.16
5422 · Computer & Software	760.00	3,500.00	-2,740.00
5481 · Postage	0.00	350.00	-350.00
5503 · Office Regular Wages	3,990.84	23,150.00	-19,159.16
5671 · Social Security & Medicare	4,978.16	25,000.00	-20,021.84
5681 · State Unemployment Taxes	102.12	2,500.00	-2,397.88
5530 · Copier Lease	359.88	1,100.00	-740.12
5532 · Equipment Purchase	46.26		
5561 · Building & Office Maintenance	86.97	1,250.00	-1,163.03
5761 · Tax Collection Fees	0.00	4,500.00	-4,500.00
5771 · Administration Telephones	537.64	3,100.00	-2,562.36
5831 · Utilities	1,141.91	7,200.00	-6,058.09
5980 · Inspection Fees	22,640.00	80,000.00	-57,360.00
5891 · Training - General	0.00	400.00	-400.00
5892 · Travel	0.00	500.00	-500.00
5971 · Miscellaneous Expenses	615.86	1,000.00	-384.14
5985 · Neighborhood Activities Comm.	0.00	1,000.00	-1,000.00
5990 · Parks	600.00	1,600.00	-1,000.00
5991 · Street Improvements	3,610.45	32,600.00	-28,989.55
<b>Total 5000 · GENERAL GOVERNMENT</b>	<u>64,438.93</u>	<u>254,060.00</u>	<u>-189,621.07</u>

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	<u>Oct - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>6000 · POLICE DEPARTMENT</b>			
6440 · Body Cam Video Maint/Storage	0.00	5,640.00	-5,640.00
6688 · Health Insurance	8,988.21	64,460.00	-55,471.79
6689 · Life & AD&D Insurance	43.47	300.00	-256.53
6687 · TMRS Retirement Expense	2,375.93	16,600.00	-14,224.07
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	5,966.66	35,800.00	-29,833.34
6096 · Auto Gas & Oil	1,467.62	12,500.00	-11,032.38
6106 · Auto Repairs & Maintenance	294.98	6,000.00	-5,705.02
6116 · Auto Payments	0.00	14,000.00	-14,000.00
<b>Total 6076 · Automobile Expense</b>	<u>1,762.60</u>	<u>32,500.00</u>	<u>-30,737.40</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	2,075.48	3,400.00	-1,324.52
6486 · Postage	27.80	600.00	-572.20
6566 · P.D. Building Repairs & Maint.	0.00	3,000.00	-3,000.00
6636 · P. D. Office Supplies	42.83	1,200.00	-1,157.17
6776 · P.D. Telephone - Office	412.44	2,400.00	-1,987.56
6856 · Salary - Chief	8,448.48	49,000.00	-40,551.52
6876 · P. D. Regular Hourly - Officers	41,242.50	282,580.00	-241,337.50
6886 · P. D. Overtime - Officers	1,045.88	0.00	1,045.88
<b>Total 6806 · Salaries &amp; Wages</b>	<u>50,736.86</u>	<u>331,580.00</u>	<u>-280,843.14</u>
6836 · P.D. Building Utilities	365.03	2,500.00	-2,134.97
6927 · Equipment Repair & Maintenance	215.00	1,000.00	-785.00
6928 · Equipment Purchases	13.25	2,000.00	-1,986.75
6932 · Wages-Ordinance Enforcement	3,240.00	18,720.00	-15,480.00
6930 · Ordinance Enforcement - Other	515.91	15,650.00	-15,134.09
<b>Total 6930 · Ordinance Enforcement</b>	<u>3,755.91</u>	<u>34,370.00</u>	<u>-30,614.09</u>
6935 · Miscellaneous	169.90	800.00	-630.10
6956 · Training Expense	0.00	2,000.00	-2,000.00
<b>Total 6000 · POLICE DEPARTMENT</b>	<u>77,545.37</u>	<u>558,450.00</u>	<u>-480,904.63</u>

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	<u>Oct - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>7000 · FIRE DEPARTMENT</b>			
7050 · Briar VFD	6,625.00	26,500.00	-19,875.00
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	110.21	1,000.00	-889.79
<b>Total 7000 · FIRE DEPARTMENT</b>	<u>6,735.21</u>	<u>48,234.00</u>	<u>-41,498.79</u>
<b>9000 · COURT</b>			
9690 · Health Insurance	642.01	4,050.00	-3,407.99
9691 · TMRS Ret. Exp.	177.18	1,160.00	-982.82
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	3,990.85	23,150.00	-19,159.15
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>5,169.92</u>	<u>42,560.00</u>	<u>-37,390.08</u>
<b>Total Expense</b>	<u>153,889.43</u>	<u>903,304.00</u>	<u>-749,414.57</u>
<b>Net Ordinary Income</b>	<u>-27,810.27</u>	<u>0.00</u>	<u>-27,810.27</u>