

City of Pelican Bay General Fund

October 2020 through January 2021

	<u>Oct '20 - Jan 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Unrestricted Income			
4088 · Gas Royalties	1,155.03	2,000.00	-844.97
4011 · Property Tax	403,569.81	545,000.00	-141,430.19
4020 · Coca-Cola	0.00	0.00	0.00
4021 · Verizon Franchise Tax	46.81	200.00	-153.19
4024 · Tri-County Electric	12,589.37	40,000.00	-27,410.63
4026 · Skybeam	1,800.00	7,200.00	-5,400.00
4029 · NextLink Tower Rental	1,600.00	4,800.00	-3,200.00
4031 · Sales Tax	14,734.76	30,000.00	-15,265.24
4041 · Permits	72,943.00	120,000.00	-47,057.00
4055 · CO Inspections	400.00	1,000.00	-600.00
4071 · Donations	1,405.98	0.00	1,405.98
4083 · Animal Registration	780.00	4,500.00	-3,720.00
4084 · Animal Impounds	710.00	500.00	210.00
4091 · Fines/Warrants	633.55	30,000.00	-29,366.45
4101 · Boat Launch	606.65	2,500.00	-1,893.35
4102 · Boat Stalls	1,156.50	3,500.00	-2,343.50
4201 · Interest	112.64	0.00	112.64
4250 · Over/Short	0.00	0.00	0.00
4301 · Miscellaneous	-5.60	1,000.00	-1,005.60
Total Unrestricted Income	<u>514,238.50</u>	<u>792,200.00</u>	<u>-277,961.50</u>
Restricted Income			
Restricted Income - Gen. Govt.			
4050 · Prior Year Reserves			
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
Total 4050 · Prior Year Reserves	<u>0.00</u>	<u>80,029.00</u>	<u>-80,029.00</u>
4076 · Donations			
40762 · Donations-Food Pantry			
40765 · Food Pantry Income	275.00	2,500.00	-2,225.00
5986 · Food Pantry Expenses	-708.23	-4,500.00	3,791.77
Total 40762 · Donations-Food Pantry	<u>-433.23</u>	<u>-2,000.00</u>	<u>1,566.77</u>
Total 4076 · Donations	<u>-433.23</u>	<u>-2,000.00</u>	<u>1,566.77</u>
Total Restricted Income - Gen. Govt.	-433.23	78,029.00	-78,462.23

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Restricted Income - Police Dept			
4600 - PD Special Account Revenue			
4605 - PD Special Account Income	0.00	0.00	0.00
6300 - PD Special Account Expenses	-4,093.00	-5,000.00	907.00
Total 4600 - PD Special Account Revenue	<u>-4,093.00</u>	<u>-5,000.00</u>	<u>907.00</u>
4099 - Seized Property Fees	0.00	0.00	0.00
4601 - Police Impound Fee	5,870.00	22,000.00	-16,130.00
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	-77.33	0.00	-77.33
Total Restricted Income - Police Dept	<u>1,699.67</u>	<u>26,100.00</u>	<u>-24,400.33</u>
Restricted Income - Fire Dept			
4072 - Utility Billed Donations	0.00	2,750.00	-2,750.00
Total Restricted Income - Fire Dept	<u>0.00</u>	<u>2,750.00</u>	<u>-2,750.00</u>
Restricted Income - Animal Cont			
4081 - Animal Control Donations	40.00	2,750.00	-2,710.00
Total Restricted Income - Animal Cont	<u>40.00</u>	<u>2,750.00</u>	<u>-2,710.00</u>
Restricted Income - Courts			
4097 - Time Payment Reimb Fee	0.00	100.00	-100.00
4096 - Municipal Jury Fund	0.40	25.00	-24.60
4095 - Loc. Truancy & Prevention Diver	20.00	100.00	-80.00
4092 - Court Technology Fees	16.00	750.00	-734.00
4093 - Building Security Fees	19.60	500.00	-480.40
Total Restricted Income - Courts	<u>56.00</u>	<u>1,475.00</u>	<u>-1,419.00</u>
Total Restricted Income	<u>1,362.44</u>	<u>111,104.00</u>	<u>-109,741.56</u>
Total Income	<u>515,600.94</u>	<u>903,304.00</u>	<u>-387,703.06</u>

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Expense	<u>Oct '20 - Jan 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5000 · GENERAL GOVERNMENT			
5673 · Life & AD&D Insurance	12.42	50.00	-37.58
5674 · Health Insurance	1,284.03	4,050.00	-2,765.97
5675 · TMRS Retirement	390.34	1,160.00	-769.66
5063 · Credit Card Processing Fees	187.57	250.00	-62.43
5062 · Bank Charge	223.00	700.00	-477.00
5065 · Dues & Subscriptions	130.00	400.00	-270.00
5281 · Insurance	20,788.82	30,000.00	-9,211.18
5371 · Attorney Fees	6,230.70	18,000.00	-11,769.30
5381 · Accounting Fees & Audit	0.00	5,000.00	-5,000.00
5391 · Legal Notices	28.40	500.00	-471.60
5401 · Elections	236.30	4,000.00	-3,763.70
5421 · Office Supplies	85.57	1,200.00	-1,114.43
5422 · Computer & Software	837.94	3,500.00	-2,662.06
5481 · Postage	165.00	350.00	-185.00
5503 · Office Regular Wages	8,887.93	23,150.00	-14,262.07
5671 · Social Security & Medicare	10,534.52	25,000.00	-14,465.48
5681 · State Unemployment Taxes	703.96	2,500.00	-1,796.04
5530 · Copier Lease	359.88	1,100.00	-740.12
5561 · Building & Office Maintenance	176.97	1,250.00	-1,073.03
5761 · Tax Collection Fees	2,604.06	4,500.00	-1,895.94
5771 · Administration Telephones	808.79	3,100.00	-2,291.21
5831 · Utilities	2,209.87	7,200.00	-4,990.13
5980 · Inspection Fees	50,140.00	80,000.00	-29,860.00
5891 · Training - General	0.00	400.00	-400.00
5892 · Travel	0.00	500.00	-500.00
5971 · Miscellaneous Expenses	790.45	1,000.00	-209.55
5985 · Neighborhood Activities Comm.	0.00	1,000.00	-1,000.00
5990 · Parks	1,009.97	1,600.00	-590.03
5991 · Street Improvements	3,865.30	32,600.00	-28,734.70
Total 5000 · GENERAL GOVERNMENT	<u>112,691.79</u>	<u>254,060.00</u>	<u>-141,368.21</u>

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6000 - POLICE DEPARTMENT			
6440 - Body Cam Video Maint/Storage	0.00	5,640.00	-5,640.00
6688 - Health Insurance	15,979.04	64,460.00	-48,480.96
6689 - Life & AD&D Insurance	77.28	300.00	-222.72
6687 - TMRS Retirement Expense	4,669.98	16,600.00	-11,930.02
6058 - Radios	0.00	5,200.00	-5,200.00
6060 - Community Outreach	0.00	500.00	-500.00
6756 - Copier Lease	359.88	1,100.00	-740.12
6056 - Dispatch	11,933.32	35,800.00	-23,866.68
6096 - Auto Gas & Oil	3,272.27	12,500.00	-9,227.73
6106 - Auto Repairs & Maintenance	367.21	6,000.00	-5,632.79
6116 - Auto Payments	0.00	14,000.00	-14,000.00
Total 6076 - Automobile Expense	<u>3,639.48</u>	<u>32,500.00</u>	<u>-28,860.52</u>
6416 - Investigative Expenses	594.00	3,000.00	-2,406.00
6430 - P.D. Wrecker Service	1,500.00	8,500.00	-7,000.00
6436 - Computer Technology	2,314.38	3,400.00	-1,085.62
6486 - Postage	99.10	600.00	-500.90
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	619.78	2,400.00	-1,780.22
6856 - Salary - Chief	16,929.27	49,000.00	-32,070.73
6860 - P. D. Salary	0.00	0.00	0.00
6876 - P. D. Regular Hourly - Officers	87,194.25	282,580.00	-195,385.75
6886 - P. D. Overtime - Officers	3,096.01	0.00	3,096.01
Total 6806 - Salaries & Wages	<u>107,219.53</u>	<u>331,580.00</u>	<u>-224,360.47</u>
6836 - P.D. Building Utilities	728.76	2,500.00	-1,771.24
6927 - Equipment Repair & Maintenance	215.00	1,000.00	-785.00
6928 - Equipment Purchases	86.01	2,000.00	-1,913.99
6932 - Wages-Ordinance Enforcement	6,480.00	18,720.00	-12,240.00
6930 - Ordinance Enforcement - Other	5,082.99	15,650.00	-10,567.01
Total 6930 - Ordinance Enforcement	<u>11,562.99</u>	<u>34,370.00</u>	<u>-22,807.01</u>
6935 - Miscellaneous	823.16	800.00	23.16
6956 - Training Expense	65.00	2,000.00	-1,935.00
Total 6000 - POLICE DEPARTMENT	<u>162,529.52</u>	<u>558,450.00</u>	<u>-395,920.48</u>

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7000 - FIRE DEPARTMENT			
7050 - Briar VFD	13,250.00	26,500.00	-13,250.00
7056 - Dispatch - F. D.	8,152.00	8,150.00	2.00
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	233.25	1,000.00	-766.75
Total 7000 - FIRE DEPARTMENT	<u>21,635.25</u>	<u>48,234.00</u>	<u>-26,598.75</u>
9000 - COURT			
9690 - Health Insurance	1,284.03	4,050.00	-2,765.97
9691 - TMRS Ret. Exp.	390.34	1,160.00	-769.66
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	55.00	300.00	-245.00
9879 - Court Clerk Salary	8,887.95	23,150.00	-14,262.05
9799 - Omni Base	6.00	100.00	-94.00
9869 - Judge	0.00	3,000.00	-3,000.00
9889 - Court Prosecuting Attorney	28.75	3,000.00	-2,971.25
9949 - Training - Court	0.00	500.00	-500.00
Total 9000 - COURT	<u>11,011.95</u>	<u>42,560.00</u>	<u>-31,548.05</u>
Total Expense	<u>307,868.51</u>	<u>903,304.00</u>	<u>-595,435.49</u>
Net Ordinary Income	<u>207,732.43</u>	<u>0.00</u>	<u>207,732.43</u>