

5:17 PM  
 03/11/14  
 Accrual Basis

City of Pelican Bay General Fund  
**Profit & Loss Budget vs. Actual**  
 October 2013 through February 2014

	<u>Oct '13 - Feb 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Unrestricted Income</b>				
4011 · Property Tax	207,885.76	245,000.00	-37,114.24	84.9%
4021 · Verizon Franchise Tax	155.96	800.00	-644.04	19.5%
4024 · Tri-County Electric	17,368.70	30,000.00	-12,631.30	57.9%
4031 · Sales Tax	7,997.08	20,000.00	-12,002.92	40.0%
4041 · Permits	6,148.68	30,000.00	-23,851.32	20.5%
4051 · Mowing	200.00	0.00	200.00	100.0%
4055 · CO Inspections	700.00	1,500.00	-800.00	46.7%
4071 · Donations	5.00	0.00	5.00	100.0%
4083 · Animal Registration	225.00	800.00	-575.00	28.1%
4084 · Animal Impounds	100.00	0.00	100.00	100.0%
4091 · Fines/Warrants	32,882.00	72,000.00	-39,118.00	45.7%
4101 · Boat Launch	70.00	2,000.00	-1,930.00	3.5%
4102 · Boat Stalls	213.00	500.00	-287.00	42.6%
4201 · Interest	10.52	0.00	10.52	100.0%
4301 · Miscellaneous	59.98	10,000.00	-9,940.02	0.6%
<b>Total Unrestricted Income</b>	<b>274,021.68</b>	<b>412,600.00</b>	<b>-138,578.32</b>	<b>66.4%</b>
<b>Restricted Income</b>				
<b>Restricted Income - Police Dept</b>				
4601 · Police impound fee	8,850.00	2,000.00	6,850.00	442.5%
4602 · Police Training Funds	0.00	0.00	0.00	0.0%
<b>Total Restricted Income - Police Dept</b>	<b>8,850.00</b>	<b>2,000.00</b>	<b>6,850.00</b>	<b>442.5%</b>
<b>Restricted Income - Fire Dept</b>				
4072 · Utility Billed Donations	1,375.75	4,200.00	-2,824.25	32.8%
4073 · Fire Department Tarrant Co.	0.00	250.00	-250.00	0.0%
<b>Total Restricted Income - Fire Dept</b>	<b>1,375.75</b>	<b>4,450.00</b>	<b>-3,074.25</b>	<b>30.9%</b>
<b>Restricted Income - Animal Cont</b>				
4081 · Animal Control Donations	1,375.75	4,200.00	-2,824.25	32.8%
<b>Total Restricted Income - Animal Cont</b>	<b>1,375.75</b>	<b>4,200.00</b>	<b>-2,824.25</b>	<b>32.8%</b>

5:17 PM  
 03/11/14  
 Accrual Basis

City of Pelican Bay General Fund  
**Profit & Loss Budget vs. Actual**  
 October 2013 through February 2014

	<u>Oct '13 - Feb 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Restricted Income - Courts</b>				
4092 · Court Technology Fees	424.00	2,000.00	-1,576.00	21.2%
4093 · Building Security Fees	318.00	1,000.00	-682.00	31.8%
<b>Total Restricted Income - Courts</b>	<u>742.00</u>	<u>3,000.00</u>	<u>-2,258.00</u>	<u>24.7%</u>
<b>Total Restricted Income</b>	<u>12,343.50</u>	<u>13,650.00</u>	<u>-1,306.50</u>	<u>90.4%</u>
<b>Total Income</b>	<u>286,365.18</u>	<u>426,250.00</u>	<u>-139,884.82</u>	<u>67.2%</u>
<b>Gross Profit</b>	<u>286,365.18</u>	<u>426,250.00</u>	<u>-139,884.82</u>	<u>67.2%</u>
<b>Expense</b>				
<b>5000 · GENERAL GOVERNMENT</b>				
5063 · Credit Card Processing Fees	249.15	1,000.00	-750.85	24.9%
5062 · Bank Charge	410.18	360.00	50.18	113.9%
5065 · Dues & Subscriptions	0.00	100.00	-100.00	0.0%
5281 · Insurance	7,666.10	14,126.00	-6,459.90	54.3%
<b>5301 · Legal &amp; Professional</b>				
5371 · Attorney Fees	870.00	6,000.00	-5,130.00	14.5%
5381 · Accounting Fees & Audit	0.00	5,000.00	-5,000.00	0.0%
<b>Total 5301 · Legal &amp; Professional</b>	<u>870.00</u>	<u>11,000.00</u>	<u>-10,130.00</u>	<u>7.9%</u>
5391 · Legal Notices	46.80	800.00	-753.20	5.9%
5401 · Elections	8.56	11,000.00	-10,991.44	0.1%
5421 · Office Supplies	246.36	1,500.00	-1,253.64	16.4%
5422 · Computer & Software	655.88	1,000.00	-344.12	65.6%
5481 · Postage	161.12	350.00	-188.88	46.0%
<b>5501 · Salaries &amp; Wages</b>				
5503 · Office Regular Wages	7,072.80	17,515.00	-10,442.20	40.4%
<b>Total 5501 · Salaries &amp; Wages</b>	<u>7,072.80</u>	<u>17,515.00</u>	<u>-10,442.20</u>	<u>40.4%</u>

5:17 PM  
 03/11/14  
 Accrual Basis

City of Pelican Bay General Fund  
 Profit & Loss Budget vs. Actual  
 October 2013 through February 2014

	Oct '13 - Feb 14	Budget	\$ Over Budget	% of Budget
5530 · Copier Lease	300.74	602.00	-301.26	50.0%
5531 · Equipment Lease	26.59	0.00	26.59	100.0%
5561 · Building & Office Maintenance	2,331.87	5,000.00	-2,668.13	46.6%
5671 · Social Security & Medicare	4,480.48	23,000.00	-18,519.52	19.5%
5681 · State Unemployment Taxes	206.38	1,200.00	-993.62	17.2%
5761 · Tax Collection Fees	2,904.03	1,500.00	1,404.03	193.6%
5771 · Administration Telephones	1,004.55	2,400.00	-1,395.45	41.9%
5831 · Utilities	2,772.89	6,500.00	-3,727.11	42.7%
5980 · BCCS Inspection Fees	1,225.00	2,500.00	-1,275.00	49.0%
5861 · Bond Col. Fee - Comm. Resource	2,014.00	2,100.00	-86.00	95.9%
5891 · Training - General	250.00	400.00	-150.00	62.5%
5892 · Travel	0.00	500.00	-500.00	0.0%
5971 · Miscellaneous Expenses	387.49	1,500.00	-1,112.51	25.8%
5985 · Neighborhood Activities Comm.	680.12	1,000.00	-319.88	68.0%
5990 · Parks	910.00	2,000.00	-1,090.00	45.5%
5991 · Street Improvements	1,239.78	27,500.00	-26,260.22	4.5%
5994 · Lake Property Permit	100.00	150.00	-50.00	66.7%
<b>Total 5000 · GENERAL GOVERNMENT</b>	<b>38,220.87</b>	<b>136,603.00</b>	<b>-98,382.13</b>	<b>28.0%</b>
<b>6000 · POLICE DEPARTMENT</b>				
6056 · Dispatch	7,500.00	18,000.00	-10,500.00	41.7%
6076 · Automobile Expense				
6096 · Auto Gas & Oil	6,557.63	15,000.00	-8,442.37	43.7%
6106 · Auto Repairs & Maintenance	2,062.33	3,000.00	-937.67	68.7%
6116 · Auto Payments	6,226.60	15,000.00	-8,773.40	41.5%
<b>Total 6076 · Automobile Expense</b>	<b>14,846.56</b>	<b>33,000.00</b>	<b>-18,153.44</b>	<b>45.0%</b>
6416 · Investigative Expenses	347.00	1,000.00	-653.00	34.7%
6430 · P.D. Wrecker Service	4,400.00	1,500.00	2,900.00	293.3%
6437 · Computer Software	500.00	500.00	0.00	100.0%
6486 · Postage	30.75	200.00	-169.25	15.4%
6566 · P.D. Building Repairs & Maint.	29.32	1,000.00	-970.68	2.9%
6636 · P. D. Office Supplies	432.94	1,000.00	-567.06	43.3%
6706 · Telephone Expense				
6776 · P.D. Telephone - Office	874.66	2,100.00	-1,225.34	41.7%
<b>Total 6706 · Telephone Expense</b>	<b>874.66</b>	<b>2,100.00</b>	<b>-1,225.34</b>	<b>41.7%</b>

5:17 PM  
 03/11/14  
 Accrual Basis

**City of Pelican Bay General Fund  
 Profit & Loss Budget vs. Actual  
 October 2013 through February 2014**

	Oct '13 - Feb 14	Budget	\$ Over Budget	% of Budget
<b>6806 · Salaries &amp; Wages</b>				
6860 · P. D. Salary	31,920.00	94,640.00	-62,720.00	33.7%
6876 · P. D. Regular Hourly - Officers	4,942.50			
6886 · P. D. Overtime - Officers	0.00			
<b>Total 6806 · Salaries &amp; Wages</b>	36,862.50	94,640.00	-57,777.50	39.0%
<b>6836 · P.D. Building Utilities</b>	1,013.73	2,000.00	-986.27	50.7%
<b>6928 · Equipment Purchases</b>	476.26	1,600.00	-1,123.74	29.8%
<b>6930 · Ordinance Enforcement</b>				
6932 · Wages-Ordinance Enforcement	6,120.00			
6930 · Ordinance Enforcement - Other	6,012.76	25,000.00	-18,987.24	24.1%
<b>Total 6930 · Ordinance Enforcement</b>	12,132.76	25,000.00	-12,867.24	48.5%
<b>6935 · Miscellaneous</b>	388.32	500.00	-111.68	77.7%
<b>6940 · Seized Property Expenditures</b>	0.00	100.00	-100.00	0.0%
<b>Total 6000 · POLICE DEPARTMENT</b>	79,834.80	182,140.00	-102,305.20	43.8%
<b>7000 · FIRE DEPARTMENT</b>				
7056 · Dispatch - F. D.	7,500.00	18,000.00	-10,500.00	41.7%
7097 · F.D. Gas & Oil	886.23	2,000.00	-1,113.77	44.3%
7577 · Fire Truck Lease	0.00	10,084.00	-10,084.00	0.0%
7587 · Equipment Repairs & Maintenance	410.85	750.00	-339.15	54.8%
7590 · Equipment Purchases	0.00	500.00	-500.00	0.0%
7605 · Supplies	38.50	300.00	-261.50	12.8%
7617 · Dues & Subscriptions	0.00	135.00	-135.00	0.0%
7627 · Office Supplies	0.00	100.00	-100.00	0.0%
7656 · F.D. Bldg/Office Maint.	294.97	1,000.00	-705.03	29.5%
7837 · F.D. Utilities	399.86	1,800.00	-1,400.14	22.2%
7955 · Training	89.00	0.00	89.00	100.0%
<b>Total 7000 · FIRE DEPARTMENT</b>	9,619.41	34,669.00	-25,049.59	27.7%

5:17 PM  
 03/11/14  
 Accrual Basis

City of Pelican Bay General Fund  
**Profit & Loss Budget vs. Actual**  
 October 2013 through February 2014

	<u>Oct '13 - Feb 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>9000 · COURT</b>				
9399 · Legal Fees/Books	48.00	200.00	-152.00	24.0%
9409 · State Court Costs	9,875.65	36,000.00	-26,124.35	27.4%
9411 · Office Supplies	22.85	500.00	-477.15	4.6%
9415 · Copier Lease	150.37	602.00	-451.63	25.0%
9420 · AMS Collection Fees	325.58	1,500.00	-1,174.42	21.7%
9439 · Computer Technology Fund-001	3,036.90	4,300.00	-1,263.10	70.6%
9449 · Building Security Fund	0.00	500.00	-500.00	0.0%
9489 · Postage-002	138.00	200.00	-62.00	69.0%
9799 · Omni Base	18.00	200.00	-182.00	9.0%
9869 · Judge	1,500.00	3,000.00	-1,500.00	50.0%
9879 · Court Clerk	7,072.80	17,515.00	-10,442.20	40.4%
9889 · Court Prosecuting Attorney	991.50	5,000.00	-4,008.50	19.8%
9949 · Training - Court	0.00	500.00	-500.00	0.0%
<b>Total 9000 · COURT</b>	<u>23,179.65</u>	<u>70,017.00</u>	<u>-46,837.35</u>	<u>33.1%</u>
<b>Total Expense</b>	<u>150,854.73</u>	<u>423,429.00</u>	<u>-272,574.27</u>	<u>35.6%</u>
<b>Net Ordinary Income</b>	<u>135,510.45</u>	<u>2,821.00</u>	<u>132,689.45</u>	<u>4,803.6%</u>
<b>Net Income</b>	<u><b>135,510.45</b></u>	<u><b>2,821.00</b></u>	<u><b>132,689.45</b></u>	<u><b>4,803.6%</b></u>