

11:01 AM
 04/08/14
 Accrual Basis

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

	Oct '13 - Mar 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Unrestricted Income				
4011 · Property Tax	216,330.88	245,000.00	-28,669.12	88.3%
4021 · Verizon Franchise Tax	312.16	800.00	-487.84	39.0%
4024 · Tri-County Electric	17,368.70	30,000.00	-12,631.30	57.9%
4031 · Sales Tax	9,466.03	20,000.00	-10,533.97	47.3%
4041 · Permits	10,115.03	30,000.00	-19,884.97	33.7%
4051 · Mowing	200.00	0.00	200.00	100.0%
4055 · CO Inspections	700.00	1,500.00	-800.00	46.7%
4071 · Donations	0.00	0.00	0.00	0.0%
4083 · Animal Registration	637.50	800.00	-162.50	79.7%
4084 · Animal Impounds	100.00	0.00	100.00	100.0%
4091 · Fines/Warrants	39,044.14	72,000.00	-32,955.86	54.2%
4101 · Boat Launch	70.00	2,000.00	-1,930.00	3.5%
4102 · Boat Stalls	404.25	500.00	-95.75	80.9%
4201 · Interest	10.52	0.00	10.52	100.0%
4301 · Miscellaneous	63.68	10,000.00	-9,936.32	0.6%
Total Unrestricted Income	294,822.89	412,600.00	-117,777.11	71.5%
Restricted Income				
Restricted Income - Gen. Govt.				
4076 · Donations	3,417.37	0.00	3,417.37	100.0%
Total Restricted Income - Gen. Govt.	3,417.37	0.00	3,417.37	100.0%
Restricted Income - Police Dept				
4601 · Police impound fee	11,485.00	2,000.00	9,485.00	574.3%
4602 · Police Training Funds	1,164.94	0.00	1,164.94	100.0%
Total Restricted Income - Police Dept	12,649.94	2,000.00	10,649.94	632.5%
Restricted Income - Fire Dept				
4072 · Utility Billed Donations	1,375.75	4,200.00	-2,824.25	32.8%
4077 · Misc. Donations	20.00	0.00	20.00	100.0%
4073 · Fire Department Tarrant Co.	0.00	250.00	-250.00	0.0%
Total Restricted Income - Fire Dept	1,395.75	4,450.00	-3,054.25	31.4%

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Restricted Income - Animal Cont				
4081 · Animal Control Donations	1,375.75	4,200.00	-2,824.25	32.8%
Total Restricted Income - Animal Cont	1,375.75	4,200.00	-2,824.25	32.8%
Restricted Income - Courts				
4092 · Court Technology Fees	508.00	2,000.00	-1,492.00	25.4%
4093 · Building Security Fees	381.00	1,000.00	-619.00	38.1%
Total Restricted Income - Courts	889.00	3,000.00	-2,111.00	29.6%
Total Restricted Income	19,727.81	13,650.00	6,077.81	144.5%
Total Income	314,550.70	426,250.00	-111,699.30	73.8%
Gross Profit	314,550.70	426,250.00	-111,699.30	73.8%
Expense				
5000 · GENERAL GOVERNMENT				
5063 · Credit Card Processing Fees	338.09	1,000.00	-661.91	33.8%
5062 · Bank Charge	447.43	360.00	87.43	124.3%
5065 · Dues & Subscriptions	0.00	100.00	-100.00	0.0%
5281 · Insurance	7,666.10	14,126.00	-6,459.90	54.3%
5301 · Legal & Professional				
5371 · Attorney Fees	1,548.98	6,000.00	-4,451.02	25.8%
5381 · Accounting Fees & Audit	0.00	5,000.00	-5,000.00	0.0%
Total 5301 · Legal & Professional	1,548.98	11,000.00	-9,451.02	14.1%
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%
5501 · Salaries & Wages				
5503 · Office Regular Wages	8,756.80	17,515.00	-8,758.20	50.0%
Total 5501 · Salaries & Wages	8,756.80	17,515.00	-8,758.20	50.0%

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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	2,410.36	5,000.00	-2,589.64	48.2%
5671 · Social Security & Medicare	5,573.60	23,000.00	-17,426.40	24.2%
5681 · State Unemployment Taxes	814.15	1,200.00	-385.85	67.8%
5761 · Tax Collection Fees	2,904.03	1,500.00	1,404.03	193.6%
5771 · Administration Telephones	1,203.84	2,400.00	-1,196.16	50.2%
5831 · Utilities	3,399.90	6,500.00	-3,100.10	52.3%
5980 · BCCS Inspection Fees	1,950.00	2,500.00	-550.00	78.0%
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	923.49	1,500.00	-576.51	61.6%
5985 · Neighborhood Activities Comm.	680.12	1,000.00	-319.88	68.0%
5990 · Parks	1,060.00	2,000.00	-940.00	53.0%
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%
Total 5000 · GENERAL GOVERNMENT	44,726.72	136,603.00	-91,876.28	32.7%
6000 · POLICE DEPARTMENT				
6056 · Dispatch	9,000.00	18,000.00	-9,000.00	50.0%
6076 · Automobile Expense				
6096 · Auto Gas & Oil	7,368.98	15,000.00	-7,631.02	49.1%
6106 · Auto Repairs & Maintenance	2,102.08	3,000.00	-897.92	70.1%
6116 · Auto Payments	7,471.92	15,000.00	-7,528.08	49.8%
Total 6076 · Automobile Expense	16,942.98	33,000.00	-16,057.02	51.3%
6416 · Investigative Expenses	347.00	1,000.00	-653.00	34.7%
6430 · P.D. Wrecker Service	4,900.00	1,500.00	3,400.00	326.7%
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.	59.90	1,000.00	-940.10	6.0%
6636 · P. D. Office Supplies	432.94	1,000.00	-567.06	43.3%
6706 · Telephone Expense				
6776 · P.D. Telephone - Office	1,065.63	2,100.00	-1,034.37	50.7%
Total 6706 · Telephone Expense	1,065.63	2,100.00	-1,034.37	50.7%

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6806 · Salaries & Wages				
6860 · P. D. Salary	39,520.00	94,640.00	-55,120.00	41.8%
6876 · P. D. Regular Hourly - Officers	6,463.75			
6886 · P. D. Overtime - Officers	0.00			
Total 6806 · Salaries & Wages	<u>45,983.75</u>	<u>94,640.00</u>	<u>-48,656.25</u>	<u>48.6%</u>
6836 · P.D. Building Utilities	1,253.99	2,000.00	-746.01	62.7%
6928 · Equipment Purchases	476.26	1,600.00	-1,123.74	29.8%
6930 · Ordinance Enforcement				
6932 · Wages-Ordinance Enforcement	7,920.00			
6930 · Ordinance Enforcement - Other	6,144.32	25,000.00	-18,855.68	24.6%
Total 6930 · Ordinance Enforcement	<u>14,064.32</u>	<u>25,000.00</u>	<u>-10,935.68</u>	<u>56.3%</u>
6935 · Miscellaneous	438.23	500.00	-61.77	87.6%
6940 · Seized Property Expenditures	0.00	100.00	-100.00	0.0%
6956 · Training Expense	0.00	0.00	0.00	0.0%
Total 6000 · POLICE DEPARTMENT	<u>95,495.75</u>	<u>182,140.00</u>	<u>-86,644.25</u>	<u>52.4%</u>
7000 · FIRE DEPARTMENT				
7056 · Dispatch - F. D.	9,000.00	18,000.00	-9,000.00	50.0%
7097 · F.D. Gas & Oil	1,145.46	2,000.00	-854.54	57.3%
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 Majnt.	305.21	1,000.00	-694.79	30.5%
7837 · F.D. Utilities	474.32	1,800.00	-1,325.68	26.4%
7955 · Training	89.00	0.00	89.00	100.0%
Total 7000 · FIRE DEPARTMENT	<u>11,463.34</u>	<u>34,669.00</u>	<u>-23,205.66</u>	<u>33.1%</u>

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9000 · COURT				
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	88.54	500.00	-411.46	17.7%
9415 · Copier Lease	300.74	602.00	-301.26	50.0%
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	2,000.00	3,000.00	-1,000.00	66.7%
9879 · Court Clerk	8,756.80	17,515.00	-8,758.20	50.0%
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%
Total 9000 · COURT	<u>25,579.71</u>	<u>70,017.00</u>	<u>-44,437.29</u>	<u>36.5%</u>
Total Expense	<u>177,265.52</u>	<u>423,429.00</u>	<u>-246,163.48</u>	<u>41.9%</u>
Net Ordinary Income	<u>137,285.18</u>	<u>2,821.00</u>	<u>134,464.18</u>	<u>4,866.5%</u>
Net Income	<u><u>137,285.18</u></u>	<u><u>2,821.00</u></u>	<u><u>134,464.18</u></u>	<u><u>4,866.5%</u></u>