

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

	Oct '13 - Apr 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Unrestricted Income				
4011 · Property Tax	227,444.77	245,000.00	-17,555.23	92.8%
4021 · Verizon Franchise Tax	312.16	800.00	-487.84	39.0%
4024 · Tri-County Electric	27,915.62	30,000.00	-2,084.38	93.1%
4031 · Sales Tax	10,931.36	20,000.00	-9,068.64	54.7%
4041 · Permits	10,540.03	30,000.00	-19,459.97	35.1%
4051 · Mowing	200.00	0.00	200.00	100.0%
4055 · CO Inspections	900.00	1,500.00	-600.00	60.0%
4071 · Donations	0.00	0.00	0.00	0.0%
4083 · Animal Registration	697.50	800.00	-102.50	87.2%
4084 · Animal Impounds	200.00	0.00	200.00	100.0%
4091 · Fines/Warrants	45,649.41	72,000.00	-26,350.59	63.4%
4101 · Boat Launch	70.00	2,000.00	-1,930.00	3.5%
4102 · Boat Stalls	616.75	500.00	116.75	123.4%
4201 · Interest	24.05	0.00	24.05	100.0%
4301 · Miscellaneous	78.18	10,000.00	-9,921.82	0.8%
Total Unrestricted Income	325,579.83	412,600.00	-87,020.17	78.9%
Restricted Income				
Restricted Income - Gen. Govt.				
4076 · Donations	8,457.16	0.00	8,457.16	100.0%
Total Restricted Income - Gen. Govt.	8,457.16	0.00	8,457.16	100.0%
Restricted Income - Police Dept				
4601 · Police Impound Fee	14,885.00	2,000.00	12,885.00	744.3%
4602 · Police Training Funds	1,164.94	0.00	1,164.94	100.0%
Total Restricted Income - Police Dept	16,049.94	2,000.00	14,049.94	802.5%
Restricted Income - Fire Dept				
4072 · Utility Billed Donations	2,119.75	4,200.00	-2,080.25	50.5%
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	2,139.75	4,450.00	-2,310.25	48.1%

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

	Oct '13 - Apr 14	Budget	\$ Over Budget	% of Budget
Restricted Income - Animal Cont				
4081 · Animal Control Donations	2,119.75	4,200.00	-2,080.25	50.5%
Total Restricted Income - Animal Cont	2,119.75	4,200.00	-2,080.25	50.5%
Restricted Income - Courts				
4092 · Court Technology Fees	628.00	2,000.00	-1,372.00	31.4%
4093 · Building Security Fees	471.00	1,000.00	-529.00	47.1%
Total Restricted Income - Courts	1,099.00	3,000.00	-1,901.00	36.6%
Total Restricted Income	29,865.60	13,650.00	16,215.60	218.8%
Total Income	355,445.43	426,250.00	-70,804.57	83.4%
Gross Profit	355,445.43	426,250.00	-70,804.57	83.4%
Expense				
5000 · GENERAL GOVERNMENT				
5063 · Credit Card Processing Fees	376.11	1,000.00	-623.89	37.6%
5062 · Bank Charge	476.43	360.00	116.43	132.3%
5065 · Dues & Subscriptions	95.00	100.00	-5.00	95.0%
5281 · Insurance	11,227.17	14,126.00	-2,898.83	79.5%
5301 · Legal & Professional				
5371 · Attorney Fees	1,548.98	6,000.00	-4,451.02	25.8%
5381 · Accounting Fees & Audit	4,500.00	5,000.00	-500.00	90.0%
Total 5301 · Legal & Professional	6,048.98	11,000.00	-4,951.02	55.0%
5391 · Legal Notices	46.80	800.00	-753.20	5.9%
5401 · Elections	3,708.56	11,000.00	-7,291.44	33.7%
5421 · Office Supplies	362.91	1,500.00	-1,137.09	24.2%
5422 · Computer & Software	655.88	1,000.00	-344.12	65.6%
5481 · Postage	207.12	350.00	-142.88	59.2%
5501 · Salaries & Wages				
5503 · Office Regular Wages	10,104.00	17,515.00	-7,411.00	57.7%
Total 5501 · Salaries & Wages	10,104.00	17,515.00	-7,411.00	57.7%

3:58 PM
06/06/14
Accrual Basis

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

	Oct '13 - Apr 14	Budget	\$ Over Budget	% of Budget
5530 · Copier Lease	451.11	602.00	-150.89	74.9%
5531 · Equipment Lease	26.59	0.00	26.59	100.0%
5561 · Building & Office Maintenance	2,487.51	5,000.00	-2,512.49	49.8%
5671 · Social Security & Medicare	6,440.77	23,000.00	-16,559.23	28.0%
5681 · State Unemployment Taxes	990.89	1,200.00	-209.11	82.6%
5761 · Tax Collection Fees	2,904.03	1,500.00	1,404.03	193.6%
5771 · Administration Telephones	1,407.85	2,400.00	-992.15	58.7%
5831 · Utilities	4,024.44	6,500.00	-2,475.56	61.9%
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	325.00	400.00	-75.00	81.3%
5892 · Travel	0.00	500.00	-500.00	0.0%
5971 · Miscellaneous Expenses	994.67	1,500.00	-505.33	66.3%
5985 · Neighborhood Activities Comm.	720.12	1,000.00	-279.88	72.0%
5990 · Parks	1,210.00	2,000.00	-790.00	60.5%
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%
5996 · Boat Ramp Project	4,390.65	0.00	4,390.65	100.0%
Total 5000 · GENERAL GOVERNMENT	64,986.37	136,603.00	-71,616.63	47.6%
6000 · POLICE DEPARTMENT				
6056 · Dispatch	10,250.00	18,000.00	-7,750.00	56.9%
6076 · Automobile Expense				
6096 · Auto Gas & Oil	9,152.80	15,000.00	-5,847.20	61.0%
6106 · Auto Repairs & Maintenance	2,317.05	3,000.00	-682.95	77.2%
6116 · Auto Payments	8,717.24	15,000.00	-6,282.76	58.1%
Total 6076 · Automobile Expense	20,187.09	33,000.00	-12,812.91	61.2%
6416 · Investigative Expenses	347.00	1,000.00	-653.00	34.7%
6430 · P.D. Wrecker Service	7,000.00	1,500.00	5,500.00	466.7%
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.	129.15	1,000.00	-870.85	12.9%
6636 · P. D. Office Supplies	566.70	1,000.00	-433.30	56.7%
6706 · Telephone Expense				
6776 · P.D. Telephone - Office	1,241.21	2,100.00	-858.79	59.1%
Total 6706 · Telephone Expense	1,241.21	2,100.00	-858.79	59.1%

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

	Oct '13 - Apr 14	Budget	\$ Over Budget	% of Budget
6806 · Salaries & Wages				
6860 · P. D. Salary	45,600.00	94,640.00	-49,040.00	48.2%
6876 · P. D. Regular Hourly - Officers	7,585.00			
6886 · P. D. Overtime - Officers	0.00			
Total 6806 · Salaries & Wages	53,185.00	94,640.00	-41,455.00	56.2%
6836 · P.D. Building Utilities	1,435.24	2,000.00	-564.76	71.8%
6928 · Equipment Purchases	476.26	1,600.00	-1,123.74	29.8%
6930 · Ordinance Enforcement				
6932 · Wages-Ordinance Enforcement	9,360.00			
6930 · Ordinance Enforcement - Other	6,670.45	25,000.00	-18,329.55	26.7%
Total 6930 · Ordinance Enforcement	16,030.45	25,000.00	-8,969.55	64.1%
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	330.00	0.00	330.00	100.0%
Total 6000 · POLICE DEPARTMENT	112,147.08	182,140.00	-69,992.92	61.6%
7000 · FIRE DEPARTMENT				
7056 · Dispatch - F. D.	10,250.00	18,000.00	-7,750.00	56.9%
7097 · F.D. Gas & Oil	1,481.11	2,000.00	-518.89	74.1%
7577 · Fire Truck Lease	10,084.00	10,084.00	0.00	100.0%
7587 · Equipment Repairs & Maintenance	2,092.35	750.00	1,342.35	279.0%
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.	305.21	1,000.00	-694.79	30.5%
7837 · F.D. Utilities	562.78	1,800.00	-1,237.22	31.3%
7955 · Training	89.00	0.00	89.00	100.0%
Total 7000 · FIRE DEPARTMENT	24,902.95	34,669.00	-9,766.05	71.8%

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

	<u>Oct '13 - Apr 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
9000 · COURT				
9399 · Legal Fees/Books	48.00	200.00	-152.00	24.0%
9409 · State Court Costs	15,705.11	36,000.00	-20,294.89	43.6%
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	92.00	200.00	-108.00	46.0%
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	10,104.00	17,515.00	-7,411.00	57.7%
9889 · Court Prosecuting Attorney	1,427.37	5,000.00	-3,572.63	28.5%
9949 · Training - Court	0.00	500.00	-500.00	0.0%
Total 9000 · COURT	<u>33,146.24</u>	<u>70,017.00</u>	<u>-36,870.76</u>	<u>47.3%</u>
Total Expense	<u>235,182.64</u>	<u>423,429.00</u>	<u>-188,246.36</u>	<u>55.5%</u>
Net Ordinary Income	<u>120,262.79</u>	<u>2,821.00</u>	<u>117,441.79</u>	<u>4,263.1%</u>
Net Income	<u><u>120,262.79</u></u>	<u><u>2,821.00</u></u>	<u><u>117,441.79</u></u>	<u><u>4,263.1%</u></u>