

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

	Oct '13 - May 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Unrestricted Income</b>				
4011 · Property Tax	230,830.91	245,000.00	-14,169.09	94.2%
4021 · Verizon Franchise Tax	460.53	800.00	-339.47	57.6%
4024 · Tri-County Electric	27,915.62	30,000.00	-2,084.38	93.1%
4031 · Sales Tax	13,210.16	20,000.00	-6,789.84	66.1%
4041 · Permits	10,855.03	30,000.00	-19,144.97	36.2%
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	742.50	800.00	-57.50	92.8%
4084 · Animal Impounds	250.00	0.00	250.00	100.0%
4091 · Fines/Warrants	49,898.03	72,000.00	-22,101.97	69.3%
4101 · Boat Launch	95.00	2,000.00	-1,905.00	4.8%
4102 · Boat Stalls	786.75	500.00	286.75	157.4%
4201 · Interest	24.05	0.00	24.05	100.0%
4250 · Over/Short	3.50			
4301 · Miscellaneous	90.38	10,000.00	-9,909.62	0.9%
<b>Total Unrestricted Income</b>	<b>336,262.46</b>	<b>412,600.00</b>	<b>-76,337.54</b>	<b>81.5%</b>
<b>Restricted Income</b>				
<b>Restricted Income - Gen. Govt.</b>				
4076 · Donations	8,153.82	0.00	8,153.82	100.0%
<b>Total Restricted Income - Gen. Govt.</b>	<b>8,153.82</b>	<b>0.00</b>	<b>8,153.82</b>	<b>100.0%</b>
<b>Restricted Income - Police Dept</b>				
4601 · Police Impound Fee	17,595.00	2,000.00	15,595.00	879.8%
4602 · Police Training Funds	1,164.94	0.00	1,164.94	100.0%
<b>Total Restricted Income - Police Dept</b>	<b>18,759.94</b>	<b>2,000.00</b>	<b>16,759.94</b>	<b>938.0%</b>
<b>Restricted Income - Fire Dept</b>				
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%
<b>Total Restricted Income - Fire Dept</b>	<b>2,139.75</b>	<b>4,450.00</b>	<b>-2,310.25</b>	<b>48.1%</b>

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<b>Restricted Income - Animal Cont</b>				
4081 · Animal Control Donations	2,119.75	4,200.00	-2,080.25	50.5%
<b>Total Restricted Income - Animal Cont</b>	2,119.75	4,200.00	-2,080.25	50.5%
<b>Restricted Income - Courts</b>				
4092 · Court Technology Fees	680.00	2,000.00	-1,320.00	34.0%
4093 · Building Security Fees	510.00	1,000.00	-490.00	51.0%
<b>Total Restricted Income - Courts</b>	1,190.00	3,000.00	-1,810.00	39.7%
<b>Total Restricted Income</b>	32,363.26	13,650.00	18,713.26	237.1%
<b>Total Income</b>	368,625.72	426,250.00	-57,624.28	86.5%
<b>Gross Profit</b>	368,625.72	426,250.00	-57,624.28	86.5%
<b>Expense</b>				
<b>5000 · GENERAL GOVERNMENT</b>				
5063 · Credit Card Processing Fees	429.68	1,000.00	-570.32	43.0%
5062 · Bank Charge	505.43	360.00	145.43	140.4%
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%
<b>Total 5301 · Legal &amp; Professional</b>	6,048.98	11,000.00	-4,951.02	55.0%
5391 · Legal Notices	46.80	800.00	-753.20	5.9%
5401 · Elections	3,903.86	11,000.00	-7,096.14	35.5%
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	11,451.20	17,515.00	-6,063.80	65.4%
<b>Total 5501 · Salaries &amp; Wages</b>	11,451.20	17,515.00	-6,063.80	65.4%

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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	2,712.05	5,000.00	-2,287.95	54.2%
5671 · Social Security & Medicare	7,304.23	23,000.00	-15,695.77	31.8%
5681 · State Unemployment Taxes	1,133.32	1,200.00	-66.68	94.4%
5761 · Tax Collection Fees	2,904.03	1,500.00	1,404.03	193.6%
5771 · Administration Telephones	1,611.85	2,400.00	-788.15	67.2%
5831 · Utilities	4,620.90	6,500.00	-1,879.10	71.1%
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	164.64	500.00	-335.36	32.9%
5971 · Miscellaneous Expenses	994.67	1,500.00	-505.33	66.3%
5985 · Neighborhood Activities Comm.	838.12	1,000.00	-161.88	83.8%
5990 · Parks	1,360.00	2,000.00	-640.00	68.0%
5991 · Street Improvements	8,951.85	27,500.00	-18,548.15	32.6%
5994 · Lake Property Permit	100.00	150.00	-50.00	66.7%
5996 · Boat Ramp Project	4,745.32	0.00	4,745.32	100.0%
<b>Total 5000 · GENERAL GOVERNMENT</b>	<b>77,141.71</b>	<b>136,603.00</b>	<b>-59,461.29</b>	<b>56.5%</b>
<b>6000 · POLICE DEPARTMENT</b>				
6056 · Dispatch	11,500.00	18,000.00	-6,500.00	63.9%
6076 · Automobile Expense				
6096 · Auto Gas & Oil	10,267.75	15,000.00	-4,732.25	68.5%
6106 · Auto Repairs & Maintenance	2,382.00	3,000.00	-618.00	79.4%
6116 · Auto Payments	9,962.56	15,000.00	-5,037.44	66.4%
<b>Total 6076 · Automobile Expense</b>	<b>22,612.31</b>	<b>33,000.00</b>	<b>-10,387.69</b>	<b>68.5%</b>
6416 · Investigative Expenses	347.00	1,000.00	-653.00	34.7%
6430 · P.D. Wrecker Service	8,300.00	1,500.00	6,800.00	553.3%
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.	224.15	1,000.00	-775.85	22.4%
6636 · P. D. Office Supplies	593.36	1,000.00	-406.64	59.3%
6706 · Telephone Expense				
6776 · P.D. Telephone - Office	1,419.11	2,100.00	-680.89	67.6%
<b>Total 6706 · Telephone Expense</b>	<b>1,419.11</b>	<b>2,100.00</b>	<b>-680.89</b>	<b>67.6%</b>

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<b>6806 · Salaries &amp; Wages</b>				
6860 · P. D. Salary	51,680.00	94,640.00	-42,960.00	54.6%
6876 · P. D. Regular Hourly - Officers	8,657.50			
6886 · P. D. Overtime - Officers	0.00			
<b>Total 6806 · Salaries &amp; Wages</b>	<u>60,337.50</u>	<u>94,640.00</u>	<u>-34,302.50</u>	<u>63.8%</u>
6836 · P.D. Building Utilities	1,580.04	2,000.00	-419.96	79.0%
6928 · Equipment Purchases	476.26	1,600.00	-1,123.74	29.8%
<b>6930 · Ordinance Enforcement</b>				
6932 · Wages-Ordinance Enforcement	10,800.00			
6930 · Ordinance Enforcement - Other	7,195.14	25,000.00	-17,804.86	28.8%
<b>Total 6930 · Ordinance Enforcement</b>	<u>17,995.14</u>	<u>25,000.00</u>	<u>-7,004.86</u>	<u>72.0%</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	330.00	0.00	330.00	100.0%
<b>Total 6000 · POLICE DEPARTMENT</b>	<u>126,683.85</u>	<u>182,140.00</u>	<u>-55,456.15</u>	<u>69.6%</u>
<b>7000 · FIRE DEPARTMENT</b>				
7056 · Dispatch - F. D.	11,500.00	18,000.00	-6,500.00	63.9%
7097 · F.D. Gas & Oil	1,554.35	2,000.00	-445.65	77.7%
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	670.53	1,800.00	-1,129.47	37.3%
7955 · Training	89.00	0.00	89.00	100.0%
<b>Total 7000 · FIRE DEPARTMENT</b>	<u>26,333.94</u>	<u>34,669.00</u>	<u>-8,335.06</u>	<u>76.0%</u>

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<b>9000 · COURT</b>				
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	3,351.90	4,300.00	-948.10	78.0%
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	11,451.20	17,515.00	-6,063.80	65.4%
9889 · Court Prosecuting Attorney	1,484.87	5,000.00	-3,515.13	29.7%
9949 · Training - Court	0.00	500.00	-500.00	0.0%
<b>Total 9000 · COURT</b>	<u>34,865.94</u>	<u>70,017.00</u>	<u>-35,151.06</u>	<u>49.8%</u>
<b>Total Expense</b>	<u>265,025.44</u>	<u>423,429.00</u>	<u>-158,403.56</u>	<u>62.6%</u>
<b>Net Ordinary Income</b>	<u>103,600.28</u>	<u>2,821.00</u>	<u>100,779.28</u>	<u>3,672.5%</u>
<b>Net Income</b>	<u><u>103,600.28</u></u>	<u><u>2,821.00</u></u>	<u><u>100,779.28</u></u>	<u><u>3,672.5%</u></u>