

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

	<u>Oct '13 - Jun 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	234,513.99	245,000.00	-10,486.01	95.7%
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	14,735.25	20,000.00	-5,264.75	73.7%
4041 · Permits	11,835.03	30,000.00	-18,164.97	39.5%
4051 · Mowing	200.00	0.00	200.00	100.0%
4055 · CO Inspections	1,000.00	1,500.00	-500.00	66.7%
4071 · Donations	0.00	0.00	0.00	0.0%
4083 · Animal Registration	765.00	800.00	-35.00	95.6%
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	1,041.75	500.00	541.75	208.4%
4201 · Interest	24.05	0.00	24.05	100.0%
4250 · Over/Short	3.51			
4301 · Miscellaneous	107.67	10,000.00	-9,892.33	1.1%
<b>Total Unrestricted Income</b>	<u>342,845.43</u>	<u>412,600.00</u>	<u>-69,754.57</u>	<u>83.1%</u>
<b>Restricted Income</b>				
<b>Restricted Income - Gen. Govt.</b>				
4076 · Donations				
40761 · Donations-Boat Ramp				
5996 · Boat Ramp Project Expenses	-5,056.19	0.00	-5,056.19	100.0%
40761 · Donations-Boat Ramp - Other	4,750.00			
<b>Total 40761 · Donations-Boat Ramp</b>	<u>-306.19</u>	<u>0.00</u>	<u>-306.19</u>	<u>100.0%</u>
40762 · Donations-Food Pantry				
5986 · Food Pantry Expenses	-836.60			
40762 · Donations-Food Pantry - Other	2,025.00			
<b>Total 40762 · Donations-Food Pantry</b>	<u>1,188.40</u>			
40763 · Donations-Animal Shelter	5,000.00			

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 Accrual Basis

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4076 · Donations - Other	1,572.88	0.00	1,572.88	100.0%
<b>Total 4076 · Donations</b>	<u>7,455.09</u>	<u>0.00</u>	<u>7,455.09</u>	<u>100.0%</u>
<b>Total Restricted Income - Gen. Govt.</b>	7,455.09	0.00	7,455.09	100.0%
<b>Restricted Income - Police Dept</b>				
4601 · Police Impound Fee	23,110.00	2,000.00	21,110.00	1,155.5%
4602 · Police Training Funds	1,164.94	0.00	1,164.94	100.0%
<b>Total Restricted Income - Police Dept</b>	<u>24,274.94</u>	<u>2,000.00</u>	<u>22,274.94</u>	<u>1,213.7%</u>
<b>Restricted Income - Fire Dept</b>				
4072 · Utility Billed Donations	2,119.75	4,200.00	-2,080.25	50.5%
4077 · Misc. Donations	1,011.52	0.00	1,011.52	100.0%
4073 · Fire Department Tarrant Co.	0.00	250.00	-250.00	0.0%
<b>Total Restricted Income - Fire Dept</b>	<u>3,131.27</u>	<u>4,450.00</u>	<u>-1,318.73</u>	<u>70.4%</u>
<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>	<u>2,119.75</u>	<u>4,200.00</u>	<u>-2,080.25</u>	<u>50.5%</u>
<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>	<u>1,190.00</u>	<u>3,000.00</u>	<u>-1,810.00</u>	<u>39.7%</u>
<b>Total Restricted Income</b>	<u>38,171.05</u>	<u>13,650.00</u>	<u>24,521.05</u>	<u>279.6%</u>
<b>Total Income</b>	<u>381,016.48</u>	<u>426,250.00</u>	<u>-45,233.52</u>	<u>89.4%</u>
<b>Gross Profit</b>	381,016.48	426,250.00	-45,233.52	89.4%
<b>Expense</b>				
<b>5000 · GENERAL GOVERNMENT</b>				
5063 · Credit Card Processing Fees	477.75	1,000.00	-522.25	47.8%
5062 · Bank Charge	550.18	360.00	190.18	152.8%
5065 · Dues & Subscriptions	95.00	100.00	-5.00	95.0%
5281 · Insurance	11,227.17	14,126.00	-2,898.83	79.5%

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<b>5301 · Legal &amp; Professional</b>				
5371 · Attorney Fees	2,863.45	6,000.00	-3,136.55	47.7%
5381 · Accounting Fees & Audit	4,500.00	5,000.00	-500.00	90.0%
<b>Total 5301 · Legal &amp; Professional</b>	<u>7,363.45</u>	<u>11,000.00</u>	<u>-3,636.55</u>	<u>66.9%</u>
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	391.15	1,500.00	-1,108.85	26.1%
5422 · Computer & Software	957.87	1,000.00	-42.13	95.8%
5481 · Postage	207.12	350.00	-142.88	59.2%
<b>5501 · Salaries &amp; Wages</b>				
5503 · Office Regular Wages	13,135.20	17,515.00	-4,379.80	75.0%
<b>Total 5501 · Salaries &amp; Wages</b>	<u>13,135.20</u>	<u>17,515.00</u>	<u>-4,379.80</u>	<u>75.0%</u>
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	8,478.51	23,000.00	-14,521.49	36.9%
5681 · State Unemployment Taxes	1,299.43	1,200.00	99.43	108.3%
5761 · Tax Collection Fees	2,904.03	1,500.00	1,404.03	193.6%
5771 · Administration Telephones	1,816.12	2,400.00	-583.88	75.7%
5831 · Utilities	5,281.12	6,500.00	-1,218.88	81.2%
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	1,629.66	1,500.00	129.66	108.6%
5985 · Neighborhood Activities Comm.	838.12	1,000.00	-161.88	83.8%
5990 · Parks	1,510.00	2,000.00	-490.00	75.5%
5991 · Street Improvements	8,951.85	27,500.00	-18,548.15	32.6%
5994 · Lake Property Permit	150.00	150.00	0.00	100.0%
<b>Total 5000 · GENERAL GOVERNMENT</b>	<u>78,857.78</u>	<u>136,603.00</u>	<u>-57,745.22</u>	<u>57.7%</u>
<b>6000 · POLICE DEPARTMENT</b>				
6056 · Dispatch	12,750.00	18,000.00	-5,250.00	70.8%

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<b>6076 · Automobile Expense</b>				
6096 · Auto Gas & Oil	11,609.41	15,000.00	-3,390.59	77.4%
6106 · Auto Repairs & Maintenance	2,382.00	3,000.00	-618.00	79.4%
6116 · Auto Payments	11,207.88	15,000.00	-3,792.12	74.7%
<b>Total 6076 · Automobile Expense</b>	<u>25,199.29</u>	<u>33,000.00</u>	<u>-7,800.71</u>	<u>76.4%</u>
<b>6416 · Investigative Expenses</b>	631.16	1,000.00	-368.84	63.1%
<b>6430 · P.D. Wrecker Service</b>	10,200.00	1,500.00	8,700.00	680.0%
<b>6437 · Computer Software</b>	500.00	500.00	0.00	100.0%
<b>6486 · Postage</b>	43.73	200.00	-156.27	21.9%
<b>6566 · P.D. Building Repairs &amp; Maint.</b>	224.15	1,000.00	-775.85	22.4%
<b>6636 · P. D. Office Supplies</b>	748.20	1,000.00	-251.80	74.8%
<b>6706 · Telephone Expense</b>				
6776 · P.D. Telephone - Office	1,594.08	2,100.00	-505.92	75.9%
<b>Total 6706 · Telephone Expense</b>	<u>1,594.08</u>	<u>2,100.00</u>	<u>-505.92</u>	<u>75.9%</u>
<b>6806 · Salaries &amp; Wages</b>				
6860 · P. D. Salary	59,280.00	94,640.00	-35,360.00	62.6%
6876 · P. D. Regular Hourly - Officers	10,201.25			
6886 · P. D. Overtime - Officers	0.00			
<b>Total 6806 · Salaries &amp; Wages</b>	<u>69,481.25</u>	<u>94,640.00</u>	<u>-25,158.75</u>	<u>73.4%</u>
<b>6836 · P.D. Building Utilities</b>	1,795.80	2,000.00	-204.20	89.8%
<b>6928 · Equipment Purchases</b>	476.26	1,600.00	-1,123.74	29.8%
<b>6930 · Ordinance Enforcement</b>				
6932 · Wages-Ordinance Enforcement	12,600.00			
6930 · Ordinance Enforcement - Other	7,961.83	25,000.00	-17,038.17	31.8%
<b>Total 6930 · Ordinance Enforcement</b>	<u>20,561.83</u>	<u>25,000.00</u>	<u>-4,438.17</u>	<u>82.2%</u>
<b>6935 · Miscellaneous</b>	504.11	500.00	4.11	100.8%
<b>6940 · Seized Property Expenditures</b>	0.00	100.00	-100.00	0.0%
<b>6956 · Training Expense</b>	330.00	0.00	330.00	100.0%
<b>Total 6000 · POLICE DEPARTMENT</b>	<u>145,039.86</u>	<u>182,140.00</u>	<u>-37,100.14</u>	<u>79.6%</u>

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<b>7000 · FIRE DEPARTMENT</b>				
7056 · Dispatch - F. D.	12,750.00	18,000.00	-5,250.00	70.8%
7097 · F.D. Gas & Oil	1,723.38	2,000.00	-276.62	86.2%
7577 · Fire Truck Lease	10,084.00	10,084.00	0.00	100.0%
7587 · Equipment Repairs & Maintenance	2,420.25	750.00	1,670.25	322.7%
7590 · Equipment Purchases	0.00	500.00	-500.00	0.0%
7605 · Supplies	38.50	300.00	-261.50	12.8%
7617 · Dues & Subscriptions	135.00	135.00	0.00	100.0%
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	856.69	1,800.00	-943.31	47.6%
7955 · Training	89.00	0.00	89.00	100.0%
<b>Total 7000 · FIRE DEPARTMENT</b>	<b>28,402.03</b>	<b>34,669.00</b>	<b>-6,266.97</b>	<b>81.9%</b>
<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	137.13	500.00	-362.87	27.4%
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	13,135.20	17,515.00	-4,379.80	75.0%
9889 · Court Prosecuting Attorney	1,801.49	5,000.00	-3,198.51	36.0%
9949 · Training - Court	0.00	500.00	-500.00	0.0%
<b>Total 9000 · COURT</b>	<b>36,915.15</b>	<b>70,017.00</b>	<b>-33,101.85</b>	<b>52.7%</b>
<b>Total Expense</b>	<b>289,214.82</b>	<b>423,429.00</b>	<b>-134,214.18</b>	<b>68.3%</b>
<b>Net Ordinary Income</b>	<b>91,801.66</b>	<b>2,821.00</b>	<b>88,980.66</b>	<b>3,254.2%</b>
<b>Net Income</b>	<b>91,801.66</b>	<b>2,821.00</b>	<b>88,980.66</b>	<b>3,254.2%</b>