

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

	<u>Oct '13 - Aug 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4088 · Gas Royalties	33,026.32			
Unrestricted Income				
4011 · Property Tax	243,650.28	245,000.00	-1,349.72	99.4%
4021 · Verizon Franchise Tax	598.79	800.00	-201.21	74.8%
4024 · Tri-County Electric	27,915.62	30,000.00	-2,084.38	93.1%
4031 · Sales Tax	17,950.38	20,000.00	-2,049.62	89.8%
4041 · Permits	17,486.78	30,000.00	-12,513.22	58.3%
4051 · Mowing	200.00	0.00	200.00	100.0%
4055 · CO Inspections	1,500.00	1,500.00	0.00	100.0%
4071 · Donations	0.00	0.00	0.00	0.0%
4083 · Animal Registration	1,042.50	800.00	242.50	130.3%
4084 · Animal Impounds	250.00	0.00	250.00	100.0%
4091 · Fines/Warrants	66,628.77	72,000.00	-5,371.23	92.5%
4101 · Boat Launch	225.00	2,000.00	-1,775.00	11.3%
4102 · Boat Stalls	1,289.36	500.00	789.36	257.9%
4201 · Interest	47.59	0.00	47.59	100.0%
4250 · Over/Short	13.51			
4301 · Miscellaneous	147.62	10,000.00	-9,852.38	1.5%
Total Unrestricted Income	378,946.20	412,600.00	-33,653.80	91.8%
Restricted Income				
Restricted Income - Gen. Govt.				
4076 · Donations				
40761 · Donations-Boat Ramp				
5996 · Boat Ramp Project Expenses	-8,040.61	0.00	-8,040.61	100.0%
40761 · Donations-Boat Ramp - Other	4,750.00			
Total 40761 · Donations-Boat Ramp	-3,290.61	0.00	-3,290.61	100.0%
40762 · Donations-Food Pantry				
5986 · Food Pantry Expenses	-948.40			
40762 · Donations-Food Pantry - Other	2,193.00			
Total 40762 · Donations-Food Pantry	1,244.60			

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40763 · Donations-Animal Shelter				
5987 · Animal Shelter Expenses	-10.40			
40763 · Donations-Animal Shelter - Other	6,574.56			
Total 40763 · Donations-Animal Shelter	<u>6,564.16</u>			
4076 · Donations - Other	1,430.68	0.00	1,430.68	100.0%
Total 4076 · Donations	<u>5,948.83</u>	<u>0.00</u>	<u>5,948.83</u>	<u>100.0%</u>
Total Restricted Income - Gen. Govt.	5,948.83	0.00	5,948.83	100.0%
Restricted Income - Police Dept				
4601 · Police Impound Fee	30,165.00	2,000.00	28,165.00	1,508.3%
4602 · Police Training Funds	1,164.94	0.00	1,164.94	100.0%
4603 · Property Auction	810.00			
Total Restricted Income - Police Dept	<u>32,139.94</u>	<u>2,000.00</u>	<u>30,139.94</u>	<u>1,607.0%</u>
Restricted Income - Fire Dept				
4072 · Utility Billed Donations	3,129.62	4,200.00	-1,070.38	74.5%
4077 · Misc. Donations	125.00	0.00	125.00	100.0%
4073 · Fire Department Tarrant Co.	0.00	250.00	-250.00	0.0%
4075 · Fundraising Income	1,158.08			
Total Restricted Income - Fire Dept	<u>4,412.70</u>	<u>4,450.00</u>	<u>-37.30</u>	<u>99.2%</u>
Restricted Income - Animal Cont				
4081 · Animal Control Donations	3,129.61	4,200.00	-1,070.39	74.5%
Total Restricted Income - Animal Cont	<u>3,129.61</u>	<u>4,200.00</u>	<u>-1,070.39</u>	<u>74.5%</u>
Restricted Income - Courts				
4092 · Court Technology Fees	1,081.66	2,000.00	-918.34	54.1%
4093 · Building Security Fees	811.24	1,000.00	-188.76	81.1%
Total Restricted Income - Courts	<u>1,892.90</u>	<u>3,000.00</u>	<u>-1,107.10</u>	<u>63.1%</u>
Total Restricted Income	<u>47,523.98</u>	<u>13,650.00</u>	<u>33,873.98</u>	<u>348.2%</u>
Total Income	<u>459,496.50</u>	<u>426,250.00</u>	<u>33,246.50</u>	<u>107.8%</u>
Gross Profit	459,496.50	426,250.00	33,246.50	107.8%

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Expense	Oct '13 - Aug 14	Budget	\$ Over Budget	% of Budget
5000 · GENERAL GOVERNMENT				
5063 · Credit Card Processing Fees	803.00	1,000.00	-197.00	80.3%
5062 · Bank Charge	729.19	360.00	369.19	202.6%
5065 · Dues & Subscriptions	182.00	100.00	82.00	182.0%
5281 · Insurance	11,763.17	14,126.00	-2,362.83	83.3%
5301 · Legal & Professional				
5371 · Attorney Fees	9,539.87	6,000.00	3,539.87	159.0%
5381 · Accounting Fees & Audit	4,500.00	5,000.00	-500.00	90.0%
Total 5301 · Legal & Professional	14,039.87	11,000.00	3,039.87	127.6%
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	1,035.63	1,500.00	-464.37	69.0%
5422 · Computer & Software	957.87	1,000.00	-42.13	95.8%
5481 · Postage	305.12	350.00	-44.88	87.2%
5501 · Salaries & Wages				
5503 · Office Regular Wages	16,166.40	17,515.00	-1,348.60	92.3%
Total 5501 · Salaries & Wages	16,166.40	17,515.00	-1,348.60	92.3%
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	3,447.70	5,000.00	-1,552.30	69.0%
5671 · Social Security & Medicare	10,884.49	23,000.00	-12,115.51	47.3%
5681 · State Unemployment Taxes	1,591.24	1,200.00	391.24	132.6%
5761 · Tax Collection Fees	2,859.32	1,500.00	1,359.32	190.6%
5771 · Administration Telephones	2,224.69	2,400.00	-175.31	92.7%
5831 · Utilities	6,652.98	6,500.00	152.98	102.4%
5980 · BCCS Inspection Fees	3,025.00	2,500.00	525.00	121.0%
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	490.00	1,500.00	-1,010.00	32.7%
5985 · Neighborhood Activities Comm.	962.60	1,000.00	-37.40	96.3%
5990 · Parks	1,810.00	2,000.00	-190.00	90.5%

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5991 · Street Improvements	38,930.08	27,500.00	11,430.08	141.6%
5994 · Lake Property Permit	150.00	150.00	0.00	100.0%
Total 5000 · GENERAL GOVERNMENT	125,942.35	136,603.00	-10,660.65	92.2%
6000 · POLICE DEPARTMENT				
6056 · Dispatch	16,450.00	18,000.00	-1,550.00	91.4%
6076 · Automobile Expense				
6096 · Auto Gas & Oil	15,376.07	15,000.00	376.07	102.5%
6106 · Auto Repairs & Maintenance	2,971.31	3,000.00	-28.69	99.0%
6116 · Auto Payments	13,698.52	15,000.00	-1,301.48	91.3%
Total 6076 · Automobile Expense	32,045.90	33,000.00	-954.10	97.1%
6416 · Investigative Expenses	681.16	1,000.00	-318.84	68.1%
6430 · P.D. Wrecker Service	14,100.00	1,500.00	12,600.00	940.0%
6436 · Computer Technology	295.00			
6437 · Computer Software	500.00	500.00	0.00	100.0%
6486 · Postage	43.73	200.00	-156.27	21.9%
6566 · P.D. Building Repairs & Maint.	571.99	1,000.00	-428.01	57.2%
6636 · P. D. Office Supplies	1,457.95	1,000.00	457.95	145.8%
6706 · Telephone Expense				
6776 · P.D. Telephone - Office	1,945.55	2,100.00	-154.45	92.6%
Total 6706 · Telephone Expense	1,945.55	2,100.00	-154.45	92.6%
6806 · Salaries & Wages				
6860 · P. D. Salary	74,936.00	94,640.00	-19,704.00	79.2%
6876 · P. D. Regular Hourly - Officers	13,578.00			
6886 · P. D. Overtime - Officers	0.00			
Total 6806 · Salaries & Wages	88,514.00	94,640.00	-6,126.00	93.5%
6836 · P.D. Building Utilities	2,319.32	2,000.00	319.32	116.0%
6928 · Equipment Purchases	593.26	1,600.00	-1,006.74	37.1%
6930 · Ordinance Enforcement				
6932 · Wages-Ordinance Enforcement	15,840.00			
6930 · Ordinance Enforcement - Other	9,101.27	25,000.00	-15,898.73	36.4%
Total 6930 · Ordinance Enforcement	24,941.27	25,000.00	-58.73	99.8%

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6935 · Miscellaneous	454.23	500.00	-45.77	90.8%
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	185,243.36	182,140.00	3,103.36	101.7%
7000 · FIRE DEPARTMENT				
7056 · Dispatch - F. D.	16,450.00	18,000.00	-1,550.00	91.4%
7097 · F.D. Gas & Oil	2,107.86	2,000.00	107.86	105.4%
7577 · Fire Truck Lease	10,084.00	10,084.00	0.00	100.0%
7587 · Equipment Repairs & Maintenance	3,762.44	750.00	3,012.44	501.7%
7590 · Equipment Purchases	0.00	500.00	-500.00	0.0%
7605 · Supplies	7.40	300.00	-292.60	2.5%
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	1,329.82	1,800.00	-470.18	73.9%
7955 · Training	89.00	0.00	89.00	100.0%
7996 · Miscellaneous	200.00			
Total 7000 · FIRE DEPARTMENT	34,470.73	34,669.00	-198.27	99.4%
9000 · COURT				
9399 · Legal Fees/Books	48.00	200.00	-152.00	24.0%
9409 · State Court Costs	18,773.41	36,000.00	-17,226.59	52.1%
9411 · Office Supplies	415.41	500.00	-84.59	83.1%
9415 · Copier Lease	611.48	602.00	9.48	101.6%
9420 · AMS Collection Fees	2,378.34	1,500.00	878.34	158.6%
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	141.00	200.00	-59.00	70.5%
9799 · Omni Base	18.00	200.00	-182.00	9.0%
9869 · Judge	2,500.00	3,000.00	-500.00	83.3%
9879 · Court Clerk	16,166.40	17,515.00	-1,348.60	92.3%

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9889 · Court Prosecuting Attorney	2,175.61	5,000.00	-2,824.39	43.5%
9949 · Training - Court	0.00	500.00	-500.00	0.0%
Total 9000 · COURT	<u>46,579.55</u>	<u>70,017.00</u>	<u>-23,437.45</u>	<u>66.5%</u>
Total Expense	<u>392,235.99</u>	<u>423,429.00</u>	<u>-31,193.01</u>	<u>92.6%</u>
Net Ordinary Income	<u>67,260.51</u>	<u>2,821.00</u>	<u>64,439.51</u>	<u>2,384.3%</u>
Net Income	<u>67,260.51</u>	<u>2,821.00</u>	<u>64,439.51</u>	<u>2,384.3%</u>