

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

	Oct '13 - Sep 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4088 · Gas Royalties	35,842.00	35,842.00	0.00	100.0%
Unrestricted Income				
4011 · Property Tax	243,650.28	245,000.00	-1,349.72	99.4%
4021 · Verizon Franchise Tax	598.79	600.00	-1.21	99.8%
4024 · Tri-County Electric	35,760.38	35,760.00	0.38	100.0%
4031 · Sales Tax	19,259.89	20,000.00	-740.11	96.3%
4041 · Permits	19,561.78	19,562.00	-0.22	100.0%
4051 · Mowing	200.00	0.00	200.00	100.0%
4055 · CO Inspections	1,600.00	1,500.00	100.00	106.7%
4071 · Donations	0.00	0.00	0.00	0.0%
4083 · Animal Registration	1,110.00	1,110.00	0.00	100.0%
4084 · Animal Impounds	250.00	250.00	0.00	100.0%
4091 · Fines/Warrants	74,999.58	72,000.00	2,999.58	104.2%
4101 · Boat Launch	275.00	275.00	0.00	100.0%
4102 · Boat Stalls	1,648.88	1,649.00	-0.12	100.0%
4201 · Interest	59.16	0.00	59.16	100.0%
4250 · Over/Short	3.51	0.00	3.51	100.0%
4301 · Miscellaneous	216.32	216.00	0.32	100.1%
Total Unrestricted Income	399,193.57	397,922.00	1,271.57	100.3%
Restricted Income				
Restricted Income - Gen. Govt.				
4076 · Donations				
40761 · Donations-Boat Ramp				
5996 · Boat Ramp Project Expenses	-8,040.61	-8,041.00	0.39	100.0%
40761 · Donations-Boat Ramp - Other	4,750.00	4,750.00	0.00	100.0%
Total 40761 · Donations-Boat Ramp	-3,290.61	-3,291.00	0.39	100.0%
40762 · Donations-Food Pantry				
5986 · Food Pantry Expenses	-1,030.22	-1,030.00	-0.22	100.0%
40762 · Donations-Food Pantry - Other	2,248.00	2,248.00	0.00	100.0%
Total 40762 · Donations-Food Pantry	1,217.78	1,218.00	-0.22	100.0%

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40763 · Donations-Animal Shelter				
5987 · Animal Shelter Expenses	-114.28	-114.00	-0.28	100.2%
40763 · Donations-Animal Shelter - Other	6,787.81	6,788.00	-0.19	100.0%
Total 40763 · Donations-Animal Shelter	<u>6,673.53</u>	<u>6,674.00</u>	<u>-0.47</u>	<u>100.0%</u>
40764 · Donations - Other				
5988 · Donation - Other Expenses	-669.07	-669.00	-0.07	100.0%
40764 · Donations - Other - Other	2,000.00	2,000.00	0.00	100.0%
Total 40764 · Donations - Other	<u>1,330.93</u>	<u>1,331.00</u>	<u>-0.07</u>	<u>100.0%</u>
4076 · Donations - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 4076 · Donations	<u>5,931.63</u>	<u>5,932.00</u>	<u>-0.37</u>	<u>100.0%</u>
Total Restricted Income - Gen. Govt.	5,931.63	5,932.00	-0.37	100.0%
Restricted Income - Police Dept				
4600 · PD Special Account Revenue				
6300 · PD Special Account Expenses	-8,520.30	-8,520.00	-0.30	100.0%
4600 · PD Special Account Revenue - Other	6,040.00	6,040.00	0.00	100.0%
Total 4600 · PD Special Account Revenue	<u>-2,480.30</u>	<u>-2,480.00</u>	<u>-0.30</u>	<u>100.0%</u>
4099 · Seized Property Fees	0.00	0.00	0.00	0.0%
4601 · Police Impound Fee	34,555.00	34,555.00	0.00	100.0%
4602 · Police Training Funds	1,164.94	1,165.00	-0.06	100.0%
4604 · Grants/Donations	0.00	0.00	0.00	0.0%
Total Restricted Income - Police Dept	<u>33,239.64</u>	<u>33,240.00</u>	<u>-0.36</u>	<u>100.0%</u>
Restricted Income - Fire Dept				
4000 · FD Special Account Revenue				
7300 · FD Special Account Expenses	-203.25	-203.00	-0.25	100.1%
4000 · FD Special Account Revenue - Other	1,556.49	1,556.00	0.49	100.0%
Total 4000 · FD Special Account Revenue	<u>1,353.24</u>	<u>1,353.00</u>	<u>0.24</u>	<u>100.0%</u>

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4072 · Utility Billed Donations	4,131.10	4,200.00	-68.90	98.4%
4077 · Misc. Donations	175.00	175.00	0.00	100.0%
4073 · Fire Department Tarrant Co.	0.00	0.00	0.00	0.0%
4075 · Fundraising Income	0.00	0.00	0.00	0.0%
Total Restricted Income - Fire Dept	5,659.34	5,728.00	-68.66	98.8%
Restricted Income - Animal Cont				
4081 · Animal Control Donations	4,129.09	4,200.00	-70.91	98.3%
Total Restricted Income - Animal Cont	4,129.09	4,200.00	-70.91	98.3%
Restricted Income - Courts				
4092 · Court Technology Fees	1,189.66	1,190.00	-0.34	100.0%
4093 · Building Security Fees	892.24	892.00	0.24	100.0%
Total Restricted Income - Courts	2,081.90	2,082.00	-0.10	100.0%
Total Restricted Income	51,041.60	51,182.00	-140.40	99.7%
Total Income	486,077.17	484,946.00	1,131.17	100.2%
Gross Profit	486,077.17	484,946.00	1,131.17	100.2%
Expense				
66900 · Reconciliation Discrepancies	0.80			
5000 · GENERAL GOVERNMENT				
5063 · Credit Card Processing Fees	870.15	1,000.00	-129.85	87.0%
5062 · Bank Charge	760.69	760.00	0.69	100.1%
5065 · Dues & Subscriptions	182.00	182.00	0.00	100.0%
5281 · Insurance	11,763.17	11,763.00	0.17	100.0%
5301 · Legal & Professional				
5371 · Attorney Fees	10,924.47	10,924.00	0.47	100.0%
5381 · Accounting Fees & Audit	4,500.00	5,000.00	-500.00	90.0%
Total 5301 · Legal & Professional	15,424.47	15,924.00	-499.53	96.9%
5391 · Legal Notices	46.80	100.00	-53.20	46.8%
5401 · Elections	3,903.86	3,904.00	-0.14	100.0%
5421 · Office Supplies	1,141.44	1,141.00	0.44	100.0%
5422 · Computer & Software	957.87	1,000.00	-42.13	95.8%
5481 · Postage	305.12	305.00	0.12	100.0%

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5501 · Salaries & Wages				
5503 · Office Regular Wages	17,513.60	17,515.00	-1.40	100.0%
Total 5501 · Salaries & Wages	17,513.60	17,515.00	-1.40	100.0%
5530 · Copier Lease	606.48	602.00	4.48	100.7%
5531 · Equipment Lease	26.59	0.00	26.59	100.0%
5561 · Building & Office Maintenance	3,951.09	3,951.00	0.09	100.0%
5671 · Social Security & Medicare	11,978.95	11,979.00	-0.05	100.0%
5681 · State Unemployment Taxes	1,726.76	1,727.00	-0.24	100.0%
5691 · Federal Unemployment Tax	0.00	0.00	0.00	0.0%
5761 · Tax Collection Fees	2,859.32	2,859.00	0.32	100.0%
5771 · Administration Telephones	2,429.19	2,400.00	29.19	101.2%
5831 · Utilities	7,374.73	7,375.00	-0.27	100.0%
5972 · Consulting Fees	0.00	0.00	0.00	0.0%
5980 · Inspection Fees	3,025.00	3,025.00	0.00	100.0%
5861 · Bond Col. Fee - Comm. Resource	2,014.00	2,100.00	-86.00	95.9%
5891 · Training - General	325.00	325.00	0.00	100.0%
5892 · Travel	164.64	164.00	0.64	100.4%
5971 · Miscellaneous Expenses	492.00	492.00	0.00	100.0%
5985 · Neighborhood Activities Comm.	962.60	1,000.00	-37.40	96.3%
5990 · Parks	1,960.00	2,000.00	-40.00	98.0%
5991 · Street Improvements	38,930.08	38,930.00	0.08	100.0%
5994 · Lake Property Permit	150.00	150.00	0.00	100.0%
Total 5000 · GENERAL GOVERNMENT	131,845.60	132,673.00	-827.40	99.4%
6000 · POLICE DEPARTMENT				
6056 · Dispatch	17,700.00	18,000.00	-300.00	98.3%
6076 · Automobile Expense				
6096 · Auto Gas & Oil	17,383.57	17,384.00	-0.43	100.0%
6106 · Auto Repairs & Maintenance	3,166.26	3,000.00	166.26	105.5%
6116 · Auto Payments	14,943.84	15,000.00	-56.16	99.6%
Total 6076 · Automobile Expense	35,493.67	35,384.00	109.67	100.3%

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6416 · Investigative Expenses	817.58	818.00	-0.42	99.9%
6430 · P.D. Wrecker Service	15,800.00	15,000.00	800.00	105.3%
6436 · Computer Technology	295.00	295.00	0.00	100.0%
6437 · Computer Software	500.00	500.00	0.00	100.0%
6486 · Postage	56.71	57.00	-0.29	99.5%
6566 · P.D. Building Repairs & Maint.	613.17	613.00	0.17	100.0%
6636 · P. D. Office Supplies	1,520.31	1,520.00	0.31	100.0%
6776 · P.D. Telephone - Office	2,121.79	2,100.00	21.79	101.0%
6806 · Salaries & Wages				
6860 · P. D. Salary	82,336.00	94,640.00	-12,304.00	87.0%
6876 · P. D. Regular Hourly - Officers	14,965.75			
6886 · P. D. Overtime - Officers	0.00			
Total 6806 · Salaries & Wages	97,301.75	94,640.00	2,661.75	102.8%
6836 · P.D. Building Utilities	2,581.56	2,582.00	-0.44	100.0%
6928 · Equipment Purchases	593.26	593.00	0.26	100.0%
6930 · Ordinance Enforcement				
6932 · Wages-Ordinance Enforcement	17,280.00	9,743.00	7,537.00	177.4%
6930 · Ordinance Enforcement - Other	9,743.53	17,280.00	-7,536.47	56.4%
Total 6930 · Ordinance Enforcement	27,023.53	27,023.00	0.53	100.0%
6935 · Miscellaneous	454.23	500.00	-45.77	90.8%
6940 · Seized Property Expenditures	0.00	0.00	0.00	0.0%
6956 · Training Expense	33.00	0.00	33.00	100.0%
Total 6000 · POLICE DEPARTMENT	202,905.56	199,625.00	3,280.56	101.6%
7000 · FIRE DEPARTMENT				
7056 · Dispatch - F. D.	17,700.00	18,000.00	-300.00	98.3%
7097 · F.D. Gas & Oil	2,287.73	2,288.00	-0.27	100.0%
7577 · Fire Truck Lease	10,084.00	10,084.00	0.00	100.0%
7587 · Equipment Repairs & Maintenance	3,762.44	3,762.00	0.44	100.0%
7590 · Equipment Purchases	0.00	0.00	0.00	0.0%
7605 · Supplies	137.65	138.00	-0.35	99.7%
7617 · Dues & Subscriptions	135.00	135.00	0.00	100.0%
7627 · Office Supplies	34.19	34.00	0.19	100.6%
7656 · F.D. Bldg/Office Maint.	305.21	305.00	0.21	100.1%
7837 · F.D. Utilities	1,544.73	1,545.00	-0.27	100.0%

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7955 · Training	89.00	89.00	0.00	100.0%
7996 · Miscellaneous	150.00	150.00	0.00	100.0%
Total 7000 · FIRE DEPARTMENT	36,229.95	36,530.00	-300.05	99.2%
9000 · COURT				
9399 · Legal Fees/Books	48.00	48.00	0.00	100.0%
9409 · State Court Costs	18,773.41	26,270.00	-7,496.59	71.5%
9411 · Office Supplies	470.27	500.00	-29.73	94.1%
9415 · Copier Lease	611.48	602.00	9.48	101.6%
9420 · AMS Collection Fees	2,454.49	2,454.00	0.49	100.0%
9439 · Computer Technology Fund-001	3,351.90	3,352.00	-0.10	100.0%
9449 · Building Security Fund	0.00	0.00	0.00	0.0%
9489 · Postage-002	141.00	141.00	0.00	100.0%
9799 · Omni Base	18.00	18.00	0.00	100.0%
9869 · Judge	3,500.00	3,500.00	0.00	100.0%
9879 · Court Clerk	17,513.60	17,515.00	-1.40	100.0%
9889 · Court Prosecuting Attorney	2,175.61	2,176.00	-0.39	100.0%
9949 · Training - Court	0.00	0.00	0.00	0.0%
Total 9000 · COURT	49,057.76	56,576.00	-7,518.24	86.7%
Total Expense	420,039.67	425,404.00	-5,364.33	98.7%
Net Ordinary Income	66,037.50	59,542.00	6,495.50	110.9%
Net Income	66,037.50	59,542.00	6,495.50	110.9%