

11:15 AM
 01/12/15
 Accrual Basis

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

	Oct - Nov 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4088 · Gas Royalties	4,663.89	33,108.00	-28,444.11	14.1%
Unrestricted Income				
4011 · Property Tax	71.98	278,518.00	-278,446.02	0.0%
4021 · Verizon Franchise Tax	118.94	600.00	-481.06	19.8%
4024 · Tri-County Electric	10,055.76	30,000.00	-19,944.24	33.5%
4029 · NextLink Tower Rental	800.00	0.00	800.00	100.0%
4031 · Sales Tax	2,997.13	20,000.00	-17,002.87	15.0%
4041 · Permits	2,755.00	20,000.00	-17,245.00	13.8%
4055 · CO Inspections	200.00	1,500.00	-1,300.00	13.3%
4083 · Animal Registration	90.00	1,000.00	-910.00	9.0%
4084 · Animal Impounds	50.00	500.00	-450.00	10.0%
4091 · Fines/Warrants	6,686.06	72,000.00	-65,313.94	9.3%
4101 · Boat Launch	5.00	1,500.00	-1,495.00	0.3%
4102 · Boat Stalls	297.50	2,500.00	-2,202.50	11.9%
4201 · Interest	9.37	0.00	9.37	100.0%
4301 · Miscellaneous	586.14	1,000.00	-413.86	58.6%
Total Unrestricted Income	24,722.88	429,118.00	-404,395.12	5.8%
Restricted Income				
Restricted Income - Gen. Govt.				
4076 · Donations				
40762 · Donations-Food Pantry				
5986 · Food Pantry Expenses	-290.56	-1,217.78	927.22	23.9%
40762 · Donations-Food Pantry - Other	114.00	0.00	114.00	100.0%
Total 40762 · Donations-Food Pantry	-176.56	-1,217.78	1,041.22	14.5%
40763 · Donations-Animal Shelter				
5987 · Animal Shelter Expenses	0.00	-6,673.53	6,673.53	0.0%
40763 · Donations-Animal Shelter - Other	0.00	0.00	0.00	0.0%
Total 40763 · Donations-Animal Shelter	0.00	-6,673.53	6,673.53	0.0%

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40764 · Donations - Other				
5988 · Donation - Other Expenses	0.00	-1,330.93	1,330.93	0.0%
40764 · Donations - Other - Other	0.00	0.00	0.00	0.0%
Total 40764 · Donations - Other	<u>0.00</u>	<u>-1,330.93</u>	<u>1,330.93</u>	<u>0.0%</u>
Total 4076 · Donations	<u>-176.56</u>	<u>-9,222.24</u>	<u>9,045.68</u>	<u>1.9%</u>
Total Restricted Income - Gen. Govt.	-176.56	-9,222.24	9,045.68	1.9%
Restricted Income - Police Dept				
4600 · PD Special Account Revenue	1,450.00	0.00	1,450.00	100.0%
4601 · Police Impound Fee	8,045.00	28,000.00	-19,955.00	28.7%
4602 · Police Training Funds	0.00	1,100.00	-1,100.00	0.0%
4603 · Property Auction	0.00	4,000.00	-4,000.00	0.0%
Total Restricted Income - Police Dept	<u>9,495.00</u>	<u>33,100.00</u>	<u>-23,605.00</u>	<u>28.7%</u>
Restricted Income - Fire Dept				
4072 · Utility Billed Donations	328.00	4,200.00	-3,872.00	7.8%
4077 · Misc. Donations	0.00	0.00	0.00	0.0%
4073 · Fire Department Tarrant Co.	0.00	0.00	0.00	0.0%
4075 · Fundraising Income	0.00	2,000.00	-2,000.00	0.0%
Total Restricted Income - Fire Dept	<u>328.00</u>	<u>6,200.00</u>	<u>-5,872.00</u>	<u>5.3%</u>
Restricted Income - Animal Cont				
4081 · Animal Control Donations	328.00	4,200.00	-3,872.00	7.8%
Total Restricted Income - Animal Cont	<u>328.00</u>	<u>4,200.00</u>	<u>-3,872.00</u>	<u>7.8%</u>
Restricted Income - Courts				
4092 · Court Technology Fees	112.51	2,000.00	-1,887.49	5.6%
4093 · Building Security Fees	84.39	1,000.00	-915.61	8.4%
Total Restricted Income - Courts	<u>196.90</u>	<u>3,000.00</u>	<u>-2,803.10</u>	<u>6.6%</u>
Total Restricted Income	<u>10,171.34</u>	<u>37,277.76</u>	<u>-27,106.42</u>	<u>27.3%</u>
Total Income	<u>39,558.11</u>	<u>499,503.76</u>	<u>-459,945.65</u>	<u>7.9%</u>
Gross Profit	39,558.11	499,503.76	-459,945.65	7.9%

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Expense	Oct - Nov 14	Budget	\$ Over Budget	% of Budget
5000 · GENERAL GOVERNMENT				
5063 · Credit Card Processing Fees	72.99	1,000.00	-927.01	7.3%
5062 · Bank Charge	62.75	360.00	-297.25	17.4%
5065 · Dues & Subscriptions	35.00	100.00	-65.00	35.0%
5281 · Insurance	4,112.06	12,000.00	-7,887.94	34.3%
5301 · Legal & Professional				
5371 · Attorney Fees	2,769.20	18,000.00	-15,230.80	15.4%
5381 · Accounting Fees & Audit	0.00	4,500.00	-4,500.00	0.0%
Total 5301 · Legal & Professional	2,769.20	22,500.00	-19,730.80	12.3%
5391 · Legal Notices	46.80	500.00	-453.20	9.4%
5401 · Elections	0.00	10,000.00	-10,000.00	0.0%
5421 · Office Supplies	43.06	1,000.00	-956.94	4.3%
5422 · Computer & Software	0.00	2,000.00	-2,000.00	0.0%
5481 · Postage	0.00	350.00	-350.00	0.0%
5501 · Salaries & Wages				
5503 · Office Regular Wages	2,721.32	17,865.00	-15,143.68	15.2%
Total 5501 · Salaries & Wages	2,721.32	17,865.00	-15,143.68	15.2%
5530 · Copier Lease	155.37	625.00	-469.63	24.9%
5561 · Building & Office Maintenance	62.00	1,000.00	-938.00	6.2%
5671 · Social Security & Medicare	2,278.75	16,000.00	-13,721.25	14.2%
5681 · State Unemployment Taxes	240.32	2,000.00	-1,759.68	12.0%
5761 · Tax Collection Fees	0.00	2,000.00	-2,000.00	0.0%
5771 · Administration Telephones	408.99	2,400.00	-1,991.01	17.0%
5831 · Utilities	1,272.58	7,200.00	-5,927.42	17.7%
5980 · Inspection Fees	825.00	2,500.00	-1,675.00	33.0%
5981 · Substandard Home Disposal	0.00	6,000.00	-6,000.00	0.0%
5891 · Training - General	0.00	400.00	-400.00	0.0%
5892 · Travel	0.00	500.00	-500.00	0.0%
5971 · Miscellaneous Expenses	392.26	1,500.00	-1,107.74	26.2%
5985 · Neighborhood Activities Comm.	13.19	1,000.00	-986.81	1.3%
5990 · Parks	462.52	10,500.00	-10,037.48	4.4%
5991 · Street Improvements	1,194.90	30,000.00	-28,805.10	4.0%
5994 · Lake Property Permit	0.00	150.00	-150.00	0.0%
Total 5000 · GENERAL GOVERNMENT	17,169.06	151,450.00	-134,280.94	11.3%

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6000 · POLICE DEPARTMENT				
6056 · Dispatch	2,500.00	15,000.00	-12,500.00	16.7%
6076 · Automobile Expense				
6096 · Auto Gas & Oil	2,040.73	17,500.00	-15,459.27	11.7%
6106 · Auto Repairs & Maintenance	2,299.18	4,500.00	-2,200.82	51.1%
6116 · Auto Payments	2,490.64	15,000.00	-12,509.36	16.6%
Total 6076 · Automobile Expense	6,830.55	37,000.00	-30,169.45	18.5%
6416 · Investigative Expenses	0.00	1,000.00	-1,000.00	0.0%
6430 · P.D. Wrecker Service	2,550.00	15,000.00	-12,450.00	17.0%
6437 · Computer Software	500.00	1,000.00	-500.00	50.0%
6486 · Postage	19.47	100.00	-80.53	19.5%
6566 · P.D. Building Repairs & Maint.	0.00	1,000.00	-1,000.00	0.0%
6636 · P. D. Office Supplies	107.33	1,000.00	-892.67	10.7%
6776 · P.D. Telephone - Office	351.18	2,100.00	-1,748.82	16.7%
6806 · Salaries & Wages				
6860 · P. D. Salary	14,760.00			
6876 · P. D. Regular Hourly - Officers	3,935.75			
6806 · Salaries & Wages - Other	0.00	114,640.00	-114,640.00	0.0%
Total 6806 · Salaries & Wages	18,695.75	114,640.00	-95,944.25	16.3%
6836 · P.D. Building Utilities	386.69	2,500.00	-2,113.31	15.5%
6928 · Equipment Purchases	606.21	600.00	6.21	101.0%
6930 · Ordinance Enforcement				
6932 · Wages-Ordinance Enforcement	2,880.00	18,720.00	-15,840.00	15.4%
6930 · Ordinance Enforcement - Other	1,575.63	6,280.00	-4,704.37	25.1%
Total 6930 · Ordinance Enforcement	4,455.63	25,000.00	-20,544.37	17.8%
6935 · Miscellaneous	39.99	500.00	-460.01	8.0%
6940 · Seized Property Expenditures	0.00	100.00	-100.00	0.0%
Total 6000 · POLICE DEPARTMENT	37,042.80	216,540.00	-179,497.20	17.1%

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7000 · FIRE DEPARTMENT				
7056 · Dispatch - F. D.	2,500.00	15,000.00	-12,500.00	16.7%
7097 · F.D. Gas & Oil	94.53	2,500.00	-2,405.47	3.8%
7577 · Fire Truck Lease	0.00	10,084.00	-10,084.00	0.0%
7587 · Equipment Repairs & Maintenance	14.30	2,000.00	-1,985.70	0.7%
7590 · Equipment Purchases	0.00	2,000.00	-2,000.00	0.0%
7605 · Supplies	0.00	300.00	-300.00	0.0%
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.	0.00	1,000.00	-1,000.00	0.0%
7837 · F.D. Utilities	336.88	1,600.00	-1,263.12	21.1%
Total 7000 · FIRE DEPARTMENT	2,945.71	34,719.00	-31,773.29	8.5%
9000 · COURT				
9399 · Legal Fees/Books	0.00	200.00	-200.00	0.0%
9409 · State Court Costs	7,648.10	36,000.00	-28,351.90	21.2%
9411 · Office Supplies	0.00	500.00	-500.00	0.0%
9415 · Copier Lease	0.00	625.00	-625.00	0.0%
9420 · AMS Collection Fees	439.97	1,500.00	-1,060.03	29.3%
9439 · Computer Technology Fund-001	0.00	4,300.00	-4,300.00	0.0%
9449 · Building Security Fund	0.00	500.00	-500.00	0.0%
9489 · Postage-002	0.00	200.00	-200.00	0.0%
9799 · Omni Base	30.00	100.00	-70.00	30.0%
9869 · Judge	0.00	3,000.00	-3,000.00	0.0%
9879 · Court Clerk	2,721.32	17,865.00	-15,143.68	15.2%
9889 · Court Prosecuting Attorney	346.87	4,000.00	-3,653.13	8.7%
9949 · Training - Court	0.00	500.00	-500.00	0.0%
Total 9000 · COURT	11,186.26	69,290.00	-58,103.74	16.1%
Total Expense	68,343.83	471,999.00	-403,655.17	14.5%
Net Ordinary Income	-28,785.72	27,504.76	-56,290.48	-104.7%
Net Income	-28,785.72	27,504.76	-56,290.48	-104.7%