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 Accrual Basis

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

	<u>Oct - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4088 · Gas Royalties</b>	6,678.21	33,108.00	-26,429.79	20.2%
<b>Unrestricted Income</b>				
<b>4011 · Property Tax</b>	83,431.09	278,518.00	-195,086.91	30.0%
<b>4021 · Verizon Franchise Tax</b>	118.94	600.00	-481.06	19.8%
<b>4024 · Tri-County Electric</b>	10,055.76	30,000.00	-19,944.24	33.5%
<b>4029 · NextLink Tower Rental</b>	1,200.00	0.00	1,200.00	100.0%
<b>4031 · Sales Tax</b>	4,548.10	20,000.00	-15,451.90	22.7%
<b>4041 · Permits</b>	4,105.00	20,000.00	-15,895.00	20.5%
<b>4055 · CO Inspections</b>	300.00	1,500.00	-1,200.00	20.0%
<b>4083 · Animal Registration</b>	277.50	1,000.00	-722.50	27.8%
<b>4084 · Animal Impounds</b>	50.00	500.00	-450.00	10.0%
<b>4091 · Fines/Warrants</b>	6,686.06	72,000.00	-65,313.94	9.3%
<b>4101 · Boat Launch</b>	5.00	1,500.00	-1,495.00	0.3%
<b>4102 · Boat Stalls</b>	637.50	2,500.00	-1,862.50	25.5%
<b>4201 · Interest</b>	11.81	0.00	11.81	100.0%
<b>4301 · Miscellaneous</b>	2,587.49	1,000.00	1,587.49	258.7%
<b>Total Unrestricted Income</b>	114,014.25	429,118.00	-315,103.75	26.6%
<b>Restricted Income</b>				
<b>Restricted Income - Gen. Govt.</b>				
<b>4076 · Donations</b>				
<b>40762 · Donations-Food Pantry</b>				
<b>5986 · Food Pantry Expenses</b>	-480.04	-1,217.78	737.74	39.4%
<b>40762 · Donations-Food Pantry - Other</b>	164.00	0.00	164.00	100.0%
<b>Total 40762 · Donations-Food Pantry</b>	-316.04	-1,217.78	901.74	26.0%
<b>40763 · Donations-Animal Shelter</b>				
<b>5987 · Animal Shelter Expenses</b>	-580.00	-6,673.53	6,093.53	8.7%
<b>40763 · Donations-Animal Shelter - Other</b>	52.00	0.00	52.00	100.0%
<b>Total 40763 · Donations-Animal Shelter</b>	-528.00	-6,673.53	6,145.53	7.9%

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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%
<b>Total 40764 · Donations - Other</b>	<u>0.00</u>	<u>-1,330.93</u>	<u>1,330.93</u>	<u>0.0%</u>
<b>Total 4076 · Donations</b>	<u>-844.04</u>	<u>-9,222.24</u>	<u>8,378.20</u>	<u>9.2%</u>
<b>Total Restricted Income - Gen. Govt.</b>	-844.04	-9,222.24	8,378.20	9.2%
<b>Restricted Income - Police Dept</b>				
4600 · PD Special Account Revenue				
6300 · PD Special Account Expenses	-2,752.00			
4600 · PD Special Account Revenue - Other	4,566.10	0.00	4,566.10	100.0%
<b>Total 4600 · PD Special Account Revenue</b>	<u>1,814.10</u>	<u>0.00</u>	<u>1,814.10</u>	<u>100.0%</u>
4601 · Police Impound Fee	12,305.00	28,000.00	-15,695.00	43.9%
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%
<b>Total Restricted Income - Police Dept</b>	<u>14,119.10</u>	<u>33,100.00</u>	<u>-18,980.90</u>	<u>42.7%</u>
<b>Restricted Income - Fire Dept</b>				
4000 · FD Special Account Revenue				
7300 · FD Special Account Expenses	-1,589.95			
<b>Total 4000 · FD Special Account Revenue</b>	<u>-1,589.95</u>			
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%
<b>Total Restricted Income - Fire Dept</b>	<u>-1,261.95</u>	<u>6,200.00</u>	<u>-7,461.95</u>	<u>-20.4%</u>
<b>Restricted Income - Animal Cont</b>				
4081 · Animal Control Donations	328.00	4,200.00	-3,872.00	7.8%
<b>Total Restricted Income - Animal Cont</b>	<u>328.00</u>	<u>4,200.00</u>	<u>-3,872.00</u>	<u>7.8%</u>

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<b>Restricted Income - Courts</b>				
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%
<b>Total Restricted Income - Courts</b>	<u>196.90</u>	<u>3,000.00</u>	<u>-2,803.10</u>	<u>6.6%</u>
<b>Total Restricted Income</b>	<u>12,538.01</u>	<u>37,277.76</u>	<u>-24,739.75</u>	<u>33.6%</u>
<b>Total Income</b>	<u>133,230.47</u>	<u>499,503.76</u>	<u>-366,273.29</u>	<u>26.7%</u>
<b>Gross Profit</b>	133,230.47	499,503.76	-366,273.29	26.7%
<b>Expense</b>				
<b>5000 · GENERAL GOVERNMENT</b>				
5063 · Credit Card Processing Fees	115.60	1,000.00	-884.40	11.6%
5062 · Bank Charge	102.75	360.00	-257.25	28.5%
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	4,499.95	18,000.00	-13,500.05	25.0%
5381 · Accounting Fees & Audit	0.00	4,500.00	-4,500.00	0.0%
<b>Total 5301 · Legal &amp; Professional</b>	<u>4,499.95</u>	<u>22,500.00</u>	<u>-18,000.05</u>	<u>20.0%</u>
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	90.70	1,000.00	-909.30	9.1%
5422 · Computer & Software	152.83	2,000.00	-1,847.17	7.6%
5481 · Postage	98.00	350.00	-252.00	28.0%
5501 · Salaries & Wages				
5503 · Office Regular Wages	4,438.97	17,865.00	-13,426.03	24.8%
<b>Total 5501 · Salaries &amp; Wages</b>	<u>4,438.97</u>	<u>17,865.00</u>	<u>-13,426.03</u>	<u>24.8%</u>

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5530 · Copier Lease	155.37	625.00	-469.63	24.9%
5561 · Building & Office Maintenance	121.00	1,000.00	-879.00	12.1%
5671 · Social Security & Medicare	3,711.05	16,000.00	-12,288.95	23.2%
5681 · State Unemployment Taxes	346.66	2,000.00	-1,653.34	17.3%
5761 · Tax Collection Fees	0.00	2,000.00	-2,000.00	0.0%
5771 · Administration Telephones	620.53	2,400.00	-1,779.47	25.9%
5831 · Utilities	1,866.11	7,200.00	-5,333.89	25.9%
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	528.12	1,500.00	-971.88	35.2%
5985 · Neighborhood Activities Comm.	118.55	1,000.00	-881.45	11.9%
5990 · Parks	762.52	10,500.00	-9,737.48	7.3%
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%
<b>Total 5000 · GENERAL GOVERNMENT</b>	<b>23,942.47</b>	<b>151,450.00</b>	<b>-127,507.53</b>	<b>15.8%</b>
<b>6000 · POLICE DEPARTMENT</b>				
6056 · Dispatch	3,750.00	15,000.00	-11,250.00	25.0%
6076 · Automobile Expense				
6096 · Auto Gas & Oil	3,559.25	17,500.00	-13,940.75	20.3%
6106 · Auto Repairs & Maintenance	2,314.18	4,500.00	-2,185.82	51.4%
6116 · Auto Payments	3,735.96	15,000.00	-11,264.04	24.9%
6076 · Automobile Expense - Other	290.35			
<b>Total 6076 · Automobile Expense</b>	<b>9,899.74</b>	<b>37,000.00</b>	<b>-27,100.26</b>	<b>26.8%</b>
6416 · Investigative Expenses	0.00	1,000.00	-1,000.00	0.0%
6430 · P.D. Wrecker Service	4,350.00	15,000.00	-10,650.00	29.0%
6437 · Computer Software	500.00	1,000.00	-500.00	50.0%
6486 · Postage	156.41	100.00	56.41	156.4%
6566 · P.D. Building Repairs & Maint.	84.95	1,000.00	-915.05	8.5%
6636 · P. D. Office Supplies	359.75	1,000.00	-640.25	36.0%
6776 · P.D. Telephone - Office	532.10	2,100.00	-1,567.90	25.3%

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<b>6806 · Salaries &amp; Wages</b>				
6860 · P. D. Salary	22,360.00			
6876 · P. D. Regular Hourly - Officers	8,092.50			
6806 · Salaries & Wages - Other	0.00	114,640.00	-114,640.00	0.0%
<b>Total 6806 · Salaries &amp; Wages</b>	30,452.50	114,640.00	-84,187.50	26.6%
6836 · P.D. Building Utilities	566.13	2,500.00	-1,933.87	22.6%
6928 · Equipment Purchases	606.21	600.00	6.21	101.0%
6930 · Ordinance Enforcement				
6932 · Wages-Ordinance Enforcement	4,680.00	18,720.00	-14,040.00	25.0%
6930 · Ordinance Enforcement - Other	2,413.47	6,280.00	-3,866.53	38.4%
<b>Total 6930 · Ordinance Enforcement</b>	7,093.47	25,000.00	-17,906.53	28.4%
6935 · Miscellaneous	39.99	500.00	-460.01	8.0%
6940 · Seized Property Expenditures	0.00	100.00	-100.00	0.0%
<b>Total 6000 · POLICE DEPARTMENT</b>	58,391.25	216,540.00	-158,148.75	27.0%
<b>7000 · FIRE DEPARTMENT</b>				
7056 · Dispatch - F. D.	3,750.00	15,000.00	-11,250.00	25.0%
7097 · F.D. Gas & Oil	158.86	2,500.00	-2,341.14	6.4%
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	942.24	1,600.00	-657.76	58.9%
<b>Total 7000 · FIRE DEPARTMENT</b>	4,865.40	34,719.00	-29,853.60	14.0%

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<b>9000 · COURT</b>				
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	155.37	625.00	-469.63	24.9%
9420 · AMS Collection Fees	463.05	1,500.00	-1,036.95	30.9%
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	49.00	200.00	-151.00	24.5%
9799 · Omni Base	30.00	100.00	-70.00	30.0%
9869 · Judge	500.00	3,000.00	-2,500.00	16.7%
9879 · Court Clerk	4,438.97	17,865.00	-13,426.03	24.8%
9889 · Court Prosecuting Attorney	605.99	4,000.00	-3,394.01	15.1%
9949 · Training - Court	0.00	500.00	-500.00	0.0%
<b>Total 9000 · COURT</b>	<u>13,890.48</u>	<u>69,290.00</u>	<u>-55,399.52</u>	<u>20.0%</u>
<b>Total Expense</b>	<u>101,089.60</u>	<u>471,999.00</u>	<u>-370,909.40</u>	<u>21.4%</u>
<b>Net Ordinary Income</b>	<u>32,140.87</u>	<u>27,504.76</u>	<u>4,636.11</u>	<u>116.9%</u>
<b>Net Income</b>	<u><u>32,140.87</u></u>	<u><u>27,504.76</u></u>	<u><u>4,636.11</u></u>	<u><u>116.9%</u></u>