

**City of Pelican Bay General Fund**  
**Profit & Loss Budget vs. Actual**  
 October 2014 through January 2015

	Oct '14 - Jan 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4088 · Gas Royalties</b>	8,940.16	33,108.00	-24,167.84	27.0%
<b>Unrestricted Income</b>				
<b>4011 · Property Tax</b>	166,634.75	278,518.00	-111,883.25	59.8%
<b>4021 · Verizon Franchise Tax</b>	118.94	600.00	-481.06	19.8%
<b>4024 · Tri-County Electric</b>	17,922.00	30,000.00	-12,078.00	59.7%
<b>4029 · NextLink Tower Rental</b>	1,600.00	0.00	1,600.00	100.0%
<b>4031 · Sales Tax</b>	5,926.58	20,000.00	-14,073.42	29.6%
<b>4041 · Permits</b>	4,405.00	20,000.00	-15,595.00	22.0%
<b>4055 · CO Inspections</b>	600.00	1,500.00	-900.00	40.0%
<b>4083 · Animal Registration</b>	660.00	1,000.00	-340.00	66.0%
<b>4084 · Animal Impounds</b>	50.00	500.00	-450.00	10.0%
<b>4091 · Fines/Warrants</b>	15,420.14	72,000.00	-56,579.86	21.4%
<b>4101 · Boat Launch</b>	5.00	1,500.00	-1,495.00	0.3%
<b>4102 · Boat Stalls</b>	977.50	2,500.00	-1,522.50	39.1%
<b>4201 · Interest</b>	18.35	0.00	18.35	100.0%
<b>4301 · Miscellaneous</b>	2,606.29	1,000.00	1,606.29	260.6%
<b>Total Unrestricted Income</b>	216,944.55	429,118.00	-212,173.45	50.6%
<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>	-655.33	-1,217.78	562.45	53.8%
<b>40762 · Donations-Food Pantry - Other</b>	549.00	0.00	549.00	100.0%
<b>Total 40762 · Donations-Food Pantry</b>	-106.33	-1,217.78	1,111.45	8.7%
<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>-634.33</u>	<u>-9,222.24</u>	<u>8,587.91</u>	<u>6.9%</u>
<b>Total Restricted Income - Gen. Govt.</b>	-634.33	-9,222.24	8,587.91	6.9%
<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	14,365.00	28,000.00	-13,635.00	51.3%
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>16,179.10</u>	<u>33,100.00</u>	<u>-16,920.90</u>	<u>48.9%</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	999.00	4,200.00	-3,201.00	23.8%
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>-590.95</u>	<u>6,200.00</u>	<u>-6,790.95</u>	<u>-9.5%</u>
<b>Restricted Income - Animal Cont</b>				
4081 · Animal Control Donations	992.00	4,200.00	-3,208.00	23.6%
<b>Total Restricted Income - Animal Cont</b>	<u>992.00</u>	<u>4,200.00</u>	<u>-3,208.00</u>	<u>23.6%</u>

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	<u>Oct '14 - Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Restricted Income - Courts</b>				
4092 · Court Technology Fees	256.51	2,000.00	-1,743.49	12.8%
4093 · Building Security Fees	217.64	1,000.00	-782.36	21.8%
<b>Total Restricted Income - Courts</b>	<u>474.15</u>	<u>3,000.00</u>	<u>-2,525.85</u>	<u>15.8%</u>
<b>Total Restricted Income</b>	<u>16,419.97</u>	<u>37,277.76</u>	<u>-20,857.79</u>	<u>44.0%</u>
<b>Total Income</b>	<u>242,304.68</u>	<u>499,503.76</u>	<u>-257,199.08</u>	<u>48.5%</u>
<b>Gross Profit</b>	242,304.68	499,503.76	-257,199.08	48.5%
<b>Expense</b>				
<b>5000 · GENERAL GOVERNMENT</b>				
5063 · Credit Card Processing Fees	183.01	1,000.00	-816.99	18.3%
5062 · Bank Charge	134.75	360.00	-225.25	37.4%
5065 · Dues & Subscriptions	35.00	100.00	-65.00	35.0%
5281 · Insurance	8,322.22	12,000.00	-3,677.78	69.4%
<b>5301 · Legal &amp; Professional</b>				
5371 · Attorney Fees	5,884.55	18,000.00	-12,115.45	32.7%
5381 · Accounting Fees & Audit	0.00	4,500.00	-4,500.00	0.0%
<b>Total 5301 · Legal &amp; Professional</b>	<u>5,884.55</u>	<u>22,500.00</u>	<u>-16,615.45</u>	<u>26.2%</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	141.73	1,000.00	-858.27	14.2%
5422 · Computer & Software	152.83	2,000.00	-1,847.17	7.6%
5481 · Postage	98.00	350.00	-252.00	28.0%
<b>5501 · Salaries &amp; Wages</b>				
5503 · Office Regular Wages	5,813.09	17,865.00	-12,051.91	32.5%
<b>Total 5501 · Salaries &amp; Wages</b>	<u>5,813.09</u>	<u>17,865.00</u>	<u>-12,051.91</u>	<u>32.5%</u>

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5530 · Copier Lease	310.74	625.00	-314.26	49.7%
5561 · Building & Office Maintenance	183.00	1,000.00	-817.00	18.3%
5671 · Social Security & Medicare	4,845.15	16,000.00	-11,154.85	30.3%
5681 · State Unemployment Taxes	687.63	2,000.00	-1,312.37	34.4%
5691 · Federal Unemployment Tax	46.05			
5761 · Tax Collection Fees	1,638.34	2,000.00	-361.66	81.9%
5771 · Administration Telephones	835.81	2,400.00	-1,564.19	34.8%
5831 · Utilities	2,437.76	7,200.00	-4,762.24	33.9%
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	912.52	10,500.00	-9,587.48	8.7%
5991 · Street Improvements	1,194.90	30,000.00	-28,805.10	4.0%
5994 · Lake Property Permit	100.00	150.00	-50.00	66.7%
<b>Total 5000 · GENERAL GOVERNMENT</b>	<b>35,475.55</b>	<b>151,450.00</b>	<b>-115,974.45</b>	<b>23.4%</b>
<b>6000 · POLICE DEPARTMENT</b>				
6056 · Dispatch	9,000.00	15,000.00	-6,000.00	60.0%
6076 · Automobile Expense				
6096 · Auto Gas & Oil	4,375.49	17,500.00	-13,124.51	25.0%
6106 · Auto Repairs & Maintenance	3,011.00	4,500.00	-1,489.00	66.9%
6116 · Auto Payments	4,981.28	15,000.00	-10,018.72	33.2%
6076 · Automobile Expense - Other	290.35			
<b>Total 6076 · Automobile Expense</b>	<b>12,658.12</b>	<b>37,000.00</b>	<b>-24,341.88</b>	<b>34.2%</b>
6416 · Investigative Expenses	0.00	1,000.00	-1,000.00	0.0%
6430 · P.D. Wrecker Service	5,250.00	15,000.00	-9,750.00	35.0%
6437 · Computer Software	500.00	1,000.00	-500.00	50.0%
6486 · Postage	182.37	100.00	82.37	182.4%
6566 · P.D. Building Repairs & Maint.	84.95	1,000.00	-915.05	8.5%
6636 · P. D. Office Supplies	616.14	1,000.00	-383.86	61.6%
6776 · P.D. Telephone - Office	717.25	2,100.00	-1,382.75	34.2%

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<b>6806 · Salaries &amp; Wages</b>				
6860 · P. D. Salary	30,000.00			
6876 · P. D. Regular Hourly - Officers	9,704.50			
6806 · Salaries & Wages - Other	0.00	114,640.00	-114,640.00	0.0%
<b>Total 6806 · Salaries &amp; Wages</b>	<b>39,704.50</b>	<b>114,640.00</b>	<b>-74,935.50</b>	<b>34.6%</b>
6836 · P.D. Building Utilities	745.34	2,500.00	-1,754.66	29.8%
6928 · Equipment Purchases	606.21	600.00	6.21	101.0%
<b>6930 · Ordinance Enforcement</b>				
6932 · Wages-Ordinance Enforcement	6,120.00	18,720.00	-12,600.00	32.7%
6930 · Ordinance Enforcement - Other	2,695.54	6,280.00	-3,584.46	42.9%
<b>Total 6930 · Ordinance Enforcement</b>	<b>8,815.54</b>	<b>25,000.00</b>	<b>-16,184.46</b>	<b>35.3%</b>
6935 · Miscellaneous	163.49	500.00	-336.51	32.7%
6940 · Seized Property Expenditures	0.00	100.00	-100.00	0.0%
6956 · Training Expense	30.00			
<b>Total 6000 · POLICE DEPARTMENT</b>	<b>79,073.91</b>	<b>216,540.00</b>	<b>-137,466.09</b>	<b>36.5%</b>
<b>7000 · FIRE DEPARTMENT</b>				
7056 · Dispatch - F. D.	9,000.00	15,000.00	-6,000.00	60.0%
7097 · F.D. Gas & Oil	183.50	2,500.00	-2,316.50	7.3%
7577 · Fire Truck Lease	0.00	10,084.00	-10,084.00	0.0%
7587 · Equipment Repairs & Maintenance	44.50	2,000.00	-1,955.50	2.2%
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	1,021.64	1,600.00	-578.36	63.9%
7000 · FIRE DEPARTMENT - Other	543.00			
<b>Total 7000 · FIRE DEPARTMENT</b>	<b>10,792.64</b>	<b>34,719.00</b>	<b>-23,926.36</b>	<b>31.1%</b>

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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	468.82	1,500.00	-1,031.18	31.3%
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	49.00	200.00	-151.00	24.5%
9799 · Omni Base	84.00	100.00	-16.00	84.0%
9869 · Judge	1,000.00	3,000.00	-2,000.00	33.3%
9879 · Court Clerk	5,813.09	17,865.00	-12,051.91	32.5%
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>15,824.37</u>	<u>69,290.00</u>	<u>-53,465.63</u>	<u>22.8%</u>
<b>Total Expense</b>	<u>141,166.47</u>	<u>471,999.00</u>	<u>-330,832.53</u>	<u>29.9%</u>
<b>Net Ordinary Income</b>	<u>101,138.21</u>	<u>27,504.76</u>	<u>73,633.45</u>	<u>367.7%</u>
<b>Net Income</b>	<u><u>101,138.21</u></u>	<u><u>27,504.76</u></u>	<u><u>73,633.45</u></u>	<u><u>367.7%</u></u>