

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

	Oct '14 - Feb 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4088 · Gas Royalties	10,849.10	33,108.00	-22,258.90	32.8%
Unrestricted Income				
4011 · Property Tax	214,187.91	278,518.00	-64,330.09	76.9%
4021 · Verizon Franchise Tax	118.94	600.00	-481.06	19.8%
4024 · Tri-County Electric	17,922.00	30,000.00	-12,078.00	59.7%
4029 · NextLink Tower Rental	2,000.00	0.00	2,000.00	100.0%
4031 · Sales Tax	7,507.96	20,000.00	-12,492.04	37.5%
4041 · Permits	5,200.00	20,000.00	-14,800.00	26.0%
4055 · CO Inspections	600.00	1,500.00	-900.00	40.0%
4083 · Animal Registration	885.00	1,000.00	-115.00	88.5%
4084 · Animal Impounds	50.00	500.00	-450.00	10.0%
4091 · Fines/Warrants	24,424.62	72,000.00	-47,575.38	33.9%
4101 · Boat Launch	5.00	1,500.00	-1,495.00	0.3%
4102 · Boat Stalls	1,062.50	2,500.00	-1,437.50	42.5%
4201 · Interest	20.57	0.00	20.57	100.0%
4301 · Miscellaneous	2,635.69	1,000.00	1,635.69	263.6%
Total Unrestricted Income	276,620.19	429,118.00	-152,497.81	64.5%
Restricted Income				
Restricted Income - Gen. Govt.				
4076 · Donations				
40762 · Donations-Food Pantry				
5986 · Food Pantry Expenses	-845.53	-1,217.78	372.25	69.4%
40762 · Donations-Food Pantry - Other	580.00	0.00	580.00	100.0%
Total 40762 · Donations-Food Pantry	-265.53	-1,217.78	952.25	21.8%
40763 · Donations-Animal Shelter				
5987 · Animal Shelter Expenses	-580.00	-6,673.53	6,093.53	8.7%
40763 · Donations-Animal Shelter - Other	52.00	0.00	52.00	100.0%
Total 40763 · Donations-Animal Shelter	-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%
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>-793.53</u>	<u>-9,222.24</u>	<u>8,428.71</u>	<u>8.6%</u>
Total Restricted Income - Gen. Govt.	-793.53	-9,222.24	8,428.71	8.6%
Restricted Income - Police Dept				
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%
Total 4600 · PD Special Account Revenue	<u>1,814.10</u>	<u>0.00</u>	<u>1,814.10</u>	<u>100.0%</u>
4601 · Police Impound Fee	16,665.00	28,000.00	-11,335.00	59.5%
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>18,479.10</u>	<u>33,100.00</u>	<u>-14,620.90</u>	<u>55.8%</u>
Restricted Income - Fire Dept				
4000 · FD Special Account Revenue				
7300 · FD Special Account Expenses	-1,589.95			
Total 4000 · FD Special Account Revenue	<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%
Total Restricted Income - Fire Dept	<u>-590.95</u>	<u>6,200.00</u>	<u>-6,790.95</u>	<u>-9.5%</u>
Restricted Income - Animal Cont				
4081 · Animal Control Donations	992.00	4,200.00	-3,208.00	23.6%
Total Restricted Income - Animal Cont	<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 - Feb 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Restricted Income - Courts				
4092 · Court Technology Fees	384.51	2,000.00	-1,615.49	19.2%
4093 · Building Security Fees	313.64	1,000.00	-686.36	31.4%
Total Restricted Income - Courts	<u>698.15</u>	<u>3,000.00</u>	<u>-2,301.85</u>	<u>23.3%</u>
Total Restricted Income	<u>18,784.77</u>	<u>37,277.76</u>	<u>-18,492.99</u>	<u>50.4%</u>
Total Income	<u>306,254.06</u>	<u>499,503.76</u>	<u>-193,249.70</u>	<u>61.3%</u>
Gross Profit	306,254.06	499,503.76	-193,249.70	61.3%
Expense				
5000 · GENERAL GOVERNMENT				
5063 · Credit Card Processing Fees	242.53	1,000.00	-757.47	24.3%
5062 · Bank Charge	166.75	360.00	-193.25	46.3%
5065 · Dues & Subscriptions	35.00	100.00	-65.00	35.0%
5281 · Insurance	8,322.22	12,000.00	-3,677.78	69.4%
5301 · Legal & Professional				
5371 · Attorney Fees	7,269.15	18,000.00	-10,730.85	40.4%
5381 · Accounting Fees & Audit	0.00	4,500.00	-4,500.00	0.0%
Total 5301 · Legal & Professional	<u>7,269.15</u>	<u>22,500.00</u>	<u>-15,230.85</u>	<u>32.3%</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	164.54	1,000.00	-835.46	16.5%
5422 · Computer & Software	1,147.83	2,000.00	-852.17	57.4%
5481 · Postage	105.40	350.00	-244.60	30.1%
5501 · Salaries & Wages				
5503 · Office Regular Wages	7,187.21	17,865.00	-10,677.79	40.2%
Total 5501 · Salaries & Wages	<u>7,187.21</u>	<u>17,865.00</u>	<u>-10,677.79</u>	<u>40.2%</u>

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5530 · Copier Lease	466.11	625.00	-158.89	74.6%
5561 · Building & Office Maintenance	314.57	1,000.00	-685.43	31.5%
5671 · Social Security & Medicare	5,947.92	16,000.00	-10,052.08	37.2%
5681 · State Unemployment Taxes	1,019.18	2,000.00	-980.82	51.0%
5691 · Federal Unemployment Tax	132.54			
5761 · Tax Collection Fees	3,398.34	2,000.00	1,398.34	169.9%
5771 · Administration Telephones	1,047.74	2,400.00	-1,352.26	43.7%
5831 · Utilities	3,039.61	7,200.00	-4,160.39	42.2%
5980 · Inspection Fees	2,200.00	2,500.00	-300.00	88.0%
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	713.83	1,500.00	-786.17	47.6%
5985 · Neighborhood Activities Comm.	118.55	1,000.00	-881.45	11.9%
5990 · Parks	1,062.52	10,500.00	-9,437.48	10.1%
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%
Total 5000 · GENERAL GOVERNMENT	45,443.24	151,450.00	-106,006.76	30.0%
6000 · POLICE DEPARTMENT				
6056 · Dispatch	10,200.00	15,000.00	-4,800.00	68.0%
6076 · Automobile Expense				
6096 · Auto Gas & Oil	5,216.46	17,500.00	-12,283.54	29.8%
6106 · Auto Repairs & Maintenance	3,795.37	4,500.00	-704.63	84.3%
6116 · Auto Payments	6,226.60	15,000.00	-8,773.40	41.5%
Total 6076 · Automobile Expense	15,238.43	37,000.00	-21,761.57	41.2%
6416 · Investigative Expenses	80.93	1,000.00	-919.07	8.1%
6430 · P.D. Wrecker Service	5,950.00	15,000.00	-9,050.00	39.7%
6437 · Computer Software	500.00	1,000.00	-500.00	50.0%
6486 · Postage	188.86	100.00	88.86	188.9%
6566 · P.D. Building Repairs & Maint.	84.95	1,000.00	-915.05	8.5%
6636 · P. D. Office Supplies	658.08	1,000.00	-341.92	65.8%
6776 · P.D. Telephone - Office	899.36	2,100.00	-1,200.64	42.8%

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6806 · Salaries & Wages				
6860 · P. D. Salary	38,160.00			
6876 · P. D. Regular Hourly - Officers	10,387.00			
6806 · Salaries & Wages - Other	0.00	114,640.00	-114,640.00	0.0%
Total 6806 · Salaries & Wages	48,547.00	114,640.00	-66,093.00	42.3%
6836 · P.D. Building Utilities	1,013.61	2,500.00	-1,486.39	40.5%
6928 · Equipment Purchases	606.21	600.00	6.21	101.0%
6930 · Ordinance Enforcement				
6932 · Wages-Ordinance Enforcement	7,560.00	18,720.00	-11,160.00	40.4%
6930 · Ordinance Enforcement - Other	3,017.55	6,280.00	-3,262.45	48.1%
Total 6930 · Ordinance Enforcement	10,577.55	25,000.00	-14,422.45	42.3%
6935 · Miscellaneous	208.46	500.00	-291.54	41.7%
6940 · Seized Property Expenditures	0.00	100.00	-100.00	0.0%
6956 · Training Expense	80.00			
Total 6000 · POLICE DEPARTMENT	94,833.44	216,540.00	-121,706.56	43.8%
7000 · FIRE DEPARTMENT				
7056 · Dispatch - F. D.	10,200.00	15,000.00	-4,800.00	68.0%
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	1,102.45	1,600.00	-497.55	68.9%
7000 · FIRE DEPARTMENT - Other	543.00			
Total 7000 · FIRE DEPARTMENT	12,073.45	34,719.00	-22,645.55	34.8%

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9000 · COURT				
9399 · Legal Fees/Books	0.00	200.00	-200.00	0.0%
9409 · State Court Costs	9,904.51	36,000.00	-26,095.49	27.5%
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	474.59	1,500.00	-1,025.41	31.6%
9439 · Computer Technology Fund-001	2,908.50	4,300.00	-1,391.50	67.6%
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	7,187.21	17,865.00	-10,677.79	40.2%
9889 · Court Prosecuting Attorney	865.89	4,000.00	-3,134.11	21.6%
9949 · Training - Court	0.00	500.00	-500.00	0.0%
Total 9000 · COURT	<u>22,629.07</u>	<u>69,290.00</u>	<u>-46,660.93</u>	<u>32.7%</u>
Total Expense	<u>174,979.20</u>	<u>471,999.00</u>	<u>-297,019.80</u>	<u>37.1%</u>
Net Ordinary Income	<u>131,274.86</u>	<u>27,504.76</u>	<u>103,770.10</u>	<u>477.3%</u>
Net Income	<u><u>131,274.86</u></u>	<u><u>27,504.76</u></u>	<u><u>103,770.10</u></u>	<u><u>477.3%</u></u>