

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

	<u>Oct '14 - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4088 · Gas Royalties	14,637.27	33,108.00	-18,470.73	44.2%
Unrestricted Income				
4011 · Property Tax	232,180.83	278,518.00	-46,337.17	83.4%
4021 · Verizon Franchise Tax	237.74	600.00	-362.26	39.6%
4024 · Tri-County Electric	27,577.36	30,000.00	-2,422.64	91.9%
4029 · NextLink Tower Rental	2,800.00	0.00	2,800.00	100.0%
4026 · Skybeam Electric Use	1,280.00			
4031 · Sales Tax	10,383.67	20,000.00	-9,616.33	51.9%
4041 · Permits	10,510.00	20,000.00	-9,490.00	52.6%
4055 · CO Inspections	1,600.00	1,500.00	100.00	106.7%
4083 · Animal Registration	1,732.50	1,000.00	732.50	173.3%
4084 · Animal Impounds	150.00	500.00	-350.00	30.0%
4091 · Fines/Warrants	41,716.40	72,000.00	-30,283.60	57.9%
4101 · Boat Launch	35.25	1,500.00	-1,464.75	2.4%
4102 · Boat Stalls	1,997.50	2,500.00	-502.50	79.9%
4201 · Interest	35.06	0.00	35.06	100.0%
4301 · Miscellaneous	6,701.57	1,000.00	5,701.57	670.2%
Total Unrestricted Income	<u>338,937.88</u>	<u>429,118.00</u>	<u>-90,180.12</u>	<u>79.0%</u>
Restricted Income				
Restricted Income - Gen. Govt.				
4076 · Donations				
40762 · Donations-Food Pantry				
5986 · Food Pantry Expenses	-1,166.84	-1,217.78	50.94	95.8%
40762 · Donations-Food Pantry - Other	1,318.00	0.00	1,318.00	100.0%
Total 40762 · Donations-Food Pantry	<u>151.16</u>	<u>-1,217.78</u>	<u>1,368.94</u>	<u>-12.4%</u>
40763 · Donations-Animal Shelter				
5987 · Animal Shelter Expenses	-1,295.26	-6,673.53	5,378.27	19.4%
40763 · Donations-Animal Shelter - Other	1,052.00	0.00	1,052.00	100.0%
Total 40763 · Donations-Animal Shelter	<u>-243.26</u>	<u>-6,673.53</u>	<u>6,430.27</u>	<u>3.6%</u>

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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>-92.10</u>	<u>-9,222.24</u>	<u>9,130.14</u>	<u>1.0%</u>
Total Restricted Income - Gen. Govt.	-92.10	-9,222.24	9,130.14	1.0%
Restricted Income - Police Dept				
4600 · PD Special Account Revenue				
6300 · PD Special Account Expenses	-3,783.00			
4600 · PD Special Account Revenue - Other	9,044.60	0.00	9,044.60	100.0%
Total 4600 · PD Special Account Revenue	<u>5,261.60</u>	<u>0.00</u>	<u>5,261.60</u>	<u>100.0%</u>
4601 · Police Impound Fee	21,505.00	28,000.00	-6,495.00	76.8%
4602 · Police Training Funds	1,164.11	1,100.00	64.11	105.8%
4603 · Property Auction	0.00	4,000.00	-4,000.00	0.0%
Total Restricted Income - Police Dept	<u>27,930.71</u>	<u>33,100.00</u>	<u>-5,169.29</u>	<u>84.4%</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	1,987.00	4,200.00	-2,213.00	47.3%
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>397.05</u>	<u>6,200.00</u>	<u>-5,802.95</u>	<u>6.4%</u>
Restricted Income - Animal Cont				
4081 · Animal Control Donations	1,980.00	4,200.00	-2,220.00	47.1%
Total Restricted Income - Animal Cont	<u>1,980.00</u>	<u>4,200.00</u>	<u>-2,220.00</u>	<u>47.1%</u>

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Restricted Income - Courts				
4092 · Court Technology Fees	652.51	2,000.00	-1,347.49	32.6%
4093 · Building Security Fees	514.64	1,000.00	-485.36	51.5%
Total Restricted Income - Courts	<u>1,167.15</u>	<u>3,000.00</u>	<u>-1,832.85</u>	<u>38.9%</u>
Total Restricted Income	<u>31,382.81</u>	<u>37,277.76</u>	<u>-5,894.95</u>	<u>84.2%</u>
Total Income	<u>384,957.96</u>	<u>499,503.76</u>	<u>-114,545.80</u>	<u>77.1%</u>
Gross Profit	384,957.96	499,503.76	-114,545.80	77.1%
Expense				
5000 · GENERAL GOVERNMENT				
5063 · Credit Card Processing Fees	546.59	1,000.00	-453.41	54.7%
5062 · Bank Charge	238.75	360.00	-121.25	66.3%
5065 · Dues & Subscriptions	671.00	100.00	571.00	671.0%
5281 · Insurance	12,059.28	12,000.00	59.28	100.5%
5301 · Legal & Professional				
5371 · Attorney Fees	10,384.50	18,000.00	-7,615.50	57.7%
5381 · Accounting Fees & Audit	0.00	4,500.00	-4,500.00	0.0%
Total 5301 · Legal & Professional	<u>10,384.50</u>	<u>22,500.00</u>	<u>-12,115.50</u>	<u>46.2%</u>
5391 · Legal Notices	46.80	500.00	-453.20	9.4%
5401 · Elections	1,689.22	10,000.00	-8,310.78	16.9%
5421 · Office Supplies	907.18	1,000.00	-92.82	90.7%
5422 · Computer & Software	1,147.83	2,000.00	-852.17	57.4%
5481 · Postage	204.40	350.00	-145.60	58.4%
5501 · Salaries & Wages				
5503 · Office Regular Wages	10,278.98	17,865.00	-7,586.02	57.5%
Total 5501 · Salaries & Wages	<u>10,278.98</u>	<u>17,865.00</u>	<u>-7,586.02</u>	<u>57.5%</u>

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5530 · Copier Lease	466.11	625.00	-158.89	74.6%
5561 · Building & Office Maintenance	406.56	1,000.00	-593.44	40.7%
5671 · Social Security & Medicare	8,460.52	16,000.00	-7,539.48	52.9%
5681 · State Unemployment Taxes	1,318.68	2,000.00	-681.32	65.9%
5691 · Federal Unemployment Tax	269.48			
5761 · Tax Collection Fees	3,398.34	2,000.00	1,398.34	169.9%
5771 · Administration Telephones	1,495.90	2,400.00	-904.10	62.3%
5831 · Utilities	4,161.53	7,200.00	-3,038.47	57.8%
5980 · Inspection Fees	3,200.00	2,500.00	700.00	128.0%
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	561.65	1,500.00	-938.35	37.4%
5985 · Neighborhood Activities Comm.	118.55	1,000.00	-881.45	11.9%
5990 · Parks	1,362.52	10,500.00	-9,137.48	13.0%
5991 · Street Improvements	3,363.10	30,000.00	-26,636.90	11.2%
5994 · Lake Property Permit	100.00	150.00	-50.00	66.7%
Total 5000 · GENERAL GOVERNMENT	66,857.47	151,450.00	-84,592.53	44.1%
6000 · POLICE DEPARTMENT				
6056 · Dispatch	12,600.00	15,000.00	-2,400.00	84.0%
6076 · Automobile Expense				
6096 · Auto Gas & Oil	6,918.53	17,500.00	-10,581.47	39.5%
6106 · Auto Repairs & Maintenance	3,959.29	4,500.00	-540.71	88.0%
6116 · Auto Payments	8,717.24	15,000.00	-6,282.76	58.1%
Total 6076 · Automobile Expense	19,595.06	37,000.00	-17,404.94	53.0%
6416 · Investigative Expenses	212.18	1,000.00	-787.82	21.2%
6430 · P.D. Wrecker Service	7,450.00	15,000.00	-7,550.00	49.7%
6437 · Computer Software	500.00	1,000.00	-500.00	50.0%
6486 · Postage	195.35	100.00	95.35	195.4%
6566 · P.D. Building Repairs & Maint.	259.38	1,000.00	-740.62	25.9%
6636 · P. D. Office Supplies	887.85	1,000.00	-112.15	88.8%
6776 · P.D. Telephone - Office	1,269.55	2,100.00	-830.45	60.5%

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6806 · Salaries & Wages				
6860 · P. D. Salary	56,486.25			
6876 · P. D. Regular Hourly - Officers	12,366.25			
6806 · Salaries & Wages - Other	0.00	114,640.00	-114,640.00	0.0%
Total 6806 · Salaries & Wages	68,852.50	114,640.00	-45,787.50	60.1%
6836 · P.D. Building Utilities	1,376.50	2,500.00	-1,123.50	55.1%
6928 · Equipment Purchases	741.86	600.00	141.86	123.6%
6930 · Ordinance Enforcement				
6932 · Wages-Ordinance Enforcement	10,800.00	18,720.00	-7,920.00	57.7%
6930 · Ordinance Enforcement - Other	4,366.77	6,280.00	-1,913.23	69.5%
Total 6930 · Ordinance Enforcement	15,166.77	25,000.00	-9,833.23	60.7%
6935 · Miscellaneous	421.39	500.00	-78.61	84.3%
6940 · Seized Property Expenditures	0.00	100.00	-100.00	0.0%
6956 · Training Expense	200.00			
Total 6000 · POLICE DEPARTMENT	129,728.39	216,540.00	-86,811.61	59.9%
7000 · FIRE DEPARTMENT				
7056 · Dispatch - F. D.	12,600.00	15,000.00	-2,400.00	84.0%
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	1,228.44	1,600.00	-371.56	76.8%
7000 · FIRE DEPARTMENT - Other	2,168.00			
Total 7000 · FIRE DEPARTMENT	16,224.44	34,719.00	-18,494.56	46.7%

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9000 · COURT				
9399 · Legal Fees/Books	0.00	200.00	-200.00	0.0%
9409 · State Court Costs	17,442.67	36,000.00	-18,557.33	48.5%
9411 · Office Supplies	26.99	500.00	-473.01	5.4%
9415 · Copier Lease	310.74	625.00	-314.26	49.7%
9420 · AMS Collection Fees	2,391.21	1,500.00	891.21	159.4%
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	147.00	200.00	-53.00	73.5%
9799 · Omni Base	84.00	100.00	-16.00	84.0%
9869 · Judge	1,500.00	3,000.00	-1,500.00	50.0%
9879 · Court Clerk	10,278.98	17,865.00	-7,586.02	57.5%
9889 · Court Prosecuting Attorney	953.39	4,000.00	-3,046.61	23.8%
9949 · Training - Court	0.00	500.00	-500.00	0.0%
Total 9000 · COURT	<u>36,043.48</u>	<u>69,290.00</u>	<u>-33,246.52</u>	<u>52.0%</u>
Total Expense	<u>248,853.78</u>	<u>471,999.00</u>	<u>-223,145.22</u>	<u>52.7%</u>
Net Ordinary Income	<u>136,104.18</u>	<u>27,504.76</u>	<u>108,599.42</u>	<u>494.8%</u>
Net Income	<u><u>136,104.18</u></u>	<u><u>27,504.76</u></u>	<u><u>108,599.42</u></u>	<u><u>494.8%</u></u>