

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

	<u>Oct '14 - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4088 · Gas Royalties	15,551.73	33,108.00	-17,556.27	47.0%
<b>Unrestricted Income</b>				
4011 · Property Tax	236,628.42	278,518.00	-41,889.58	85.0%
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	0.00	1,280.00	100.0%
4031 · Sales Tax	12,248.73	20,000.00	-7,751.27	61.2%
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%
4071 · Donations	0.00	0.00	0.00	0.0%
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	37.56	0.00	37.56	100.0%
4250 · Over/Short	0.00	0.00	0.00	0.0%
4301 · Miscellaneous	6,701.57	1,000.00	5,701.57	670.2%
<b>Total Unrestricted Income</b>	<b>345,253.03</b>	<b>429,118.00</b>	<b>-83,864.97</b>	<b>80.5%</b>
<b>Restricted Income</b>				
<b>Restricted Income - Gen. Govt.</b>				
4076 · Donations				
40762 · Donations-Food Pantry				
5986 · Food Pantry Expenses	-1,329.20	-1,217.78	-111.42	109.1%
40762 · Donations-Food Pantry - Other	1,482.00	0.00	1,482.00	100.0%
<b>Total 40762 · Donations-Food Pantry</b>	<b>152.80</b>	<b>-1,217.78</b>	<b>1,370.58</b>	<b>-12.5%</b>
40763 · Donations-Animal Shelter				
5987 · Animal Shelter Expenses	-1,596.26	-6,673.53	5,077.27	23.9%
40763 · Donations-Animal Shelter - Other	1,376.00	0.00	1,376.00	100.0%
<b>Total 40763 · Donations-Animal Shelter</b>	<b>-220.26</b>	<b>-6,673.53</b>	<b>6,453.27</b>	<b>3.3%</b>

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<b>40764 · Donations - Other</b>				
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>	0.00	-1,330.93	1,330.93	0.0%
<b>Total 4076 · Donations</b>	-67.46	-9,222.24	9,154.78	0.7%
<b>Total Restricted Income - Gen. Govt.</b>	-67.46	-9,222.24	9,154.78	0.7%
<b>Restricted Income - Police Dept</b>				
4600 · PD Special Account Revenue				
6300 · PD Special Account Expenses	-3,783.00			
4600 · PD Special Account Revenue - Other	9,152.60	0.00	9,152.60	100.0%
<b>Total 4600 · PD Special Account Revenue</b>	5,369.60	0.00	5,369.60	100.0%
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%
<b>Total Restricted Income - Police Dept</b>	28,038.71	33,100.00	-5,061.29	84.7%
<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>	-1,589.95			
4072 · Utility Billed Donations	2,311.00	4,200.00	-1,889.00	55.0%
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>	721.05	6,200.00	-5,478.95	11.6%
<b>Restricted Income - Animal Cont</b>				
4081 · Animal Control Donations	1,980.00	4,200.00	-2,220.00	47.1%
<b>Total Restricted Income - Animal Cont</b>	1,980.00	4,200.00	-2,220.00	47.1%

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<b>Restricted Income - Courts</b>				
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%
<b>Total Restricted Income - Courts</b>	1,167.15	3,000.00	-1,832.85	38.9%
<b>Total Restricted Income</b>	31,839.45	37,277.76	-5,438.31	85.4%
<b>Total Income</b>	392,644.21	499,503.76	-106,859.55	78.6%
<b>Gross Profit</b>	392,644.21	499,503.76	-106,859.55	78.6%
<b>Expense</b>				
<b>5000 · GENERAL GOVERNMENT</b>				
5063 · Credit Card Processing Fees	618.56	1,000.00	-381.44	61.9%
5062 · Bank Charge	270.50	360.00	-89.50	75.1%
5065 · Dues & Subscriptions	671.00	100.00	571.00	671.0%
5281 · Insurance	12,059.28	12,000.00	59.28	100.5%
<b>5301 · Legal &amp; Professional</b>				
5371 · Attorney Fees	11,769.10	18,000.00	-6,230.90	65.4%
5381 · Accounting Fees & Audit	0.00	4,500.00	-4,500.00	0.0%
<b>Total 5301 · Legal &amp; Professional</b>	11,769.10	22,500.00	-10,730.90	52.3%
5391 · Legal Notices	46.80	500.00	-453.20	9.4%
5401 · Elections	1,884.52	10,000.00	-8,115.48	18.8%
5421 · Office Supplies	913.36	1,000.00	-86.64	91.3%
5422 · Computer & Software	1,147.83	2,000.00	-852.17	57.4%
5481 · Postage	204.40	350.00	-145.60	58.4%
<b>5501 · Salaries &amp; Wages</b>				
5503 · Office Regular Wages	11,653.10	17,865.00	-6,211.90	65.2%
<b>Total 5501 · Salaries &amp; Wages</b>	11,653.10	17,865.00	-6,211.90	65.2%

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5530 · Copier Lease	466.11	625.00	-158.89	74.6%
5561 · Building & Office Maintenance	408.05	1,000.00	-591.95	40.8%
5671 · Social Security & Medicare	9,577.07	16,000.00	-6,422.93	59.9%
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	1,734.22	2,400.00	-665.78	72.3%
5831 · Utilities	4,706.99	7,200.00	-2,493.01	65.4%
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	1,512.52	10,500.00	-8,987.48	14.4%
5991 · Street Improvements	3,363.10	30,000.00	-26,636.90	11.2%
5994 · Lake Property Permit	150.00	150.00	0.00	100.0%
<b>Total 5000 · GENERAL GOVERNMENT</b>	<b>72,023.21</b>	<b>151,450.00</b>	<b>-79,426.79</b>	<b>47.6%</b>
<b>6000 · POLICE DEPARTMENT</b>				
6056 · Dispatch	13,800.00	15,000.00	-1,200.00	92.0%
6076 · Automobile Expense				
6096 · Auto Gas & Oil	7,913.41	17,500.00	-9,586.59	45.2%
6106 · Auto Repairs & Maintenance	4,946.87	4,500.00	446.87	109.9%
6116 · Auto Payments	9,962.56	15,000.00	-5,037.44	66.4%
<b>Total 6076 · Automobile Expense</b>	<b>22,822.84</b>	<b>37,000.00</b>	<b>-14,177.16</b>	<b>61.7%</b>
6416 · Investigative Expenses	212.18	1,000.00	-787.82	21.2%
6430 · P.D. Wrecker Service	8,250.00	15,000.00	-6,750.00	55.0%
6437 · Computer Software	548.34	1,000.00	-451.66	54.8%
6486 · Postage	286.19	100.00	186.19	286.2%
6566 · P.D. Building Repairs & Maint.	273.65	1,000.00	-726.35	27.4%
6636 · P. D. Office Supplies	991.85	1,000.00	-8.15	99.2%
6776 · P.D. Telephone - Office	1,459.22	2,100.00	-640.78	69.5%

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<b>6806 · Salaries &amp; Wages</b>				
6860 · P. D. Salary	64,975.75			
6876 · P. D. Regular Hourly - Officers	12,899.25			
6806 · Salaries & Wages - Other	0.00	114,640.00	-114,640.00	0.0%
<b>Total 6806 · Salaries &amp; Wages</b>	<b>77,875.00</b>	<b>114,640.00</b>	<b>-36,765.00</b>	<b>67.9%</b>
<b>6836 · P.D. Building Utilities</b>	1,498.66	2,500.00	-1,001.34	59.9%
<b>6928 · Equipment Purchases</b>	741.86	600.00	141.86	123.6%
<b>6930 · Ordinance Enforcement</b>				
6932 · Wages-Ordinance Enforcement	12,240.00	18,720.00	-6,480.00	65.4%
6930 · Ordinance Enforcement - Other	5,751.85	6,280.00	-528.15	91.6%
<b>Total 6930 · Ordinance Enforcement</b>	<b>17,991.85</b>	<b>25,000.00</b>	<b>-7,008.15</b>	<b>72.0%</b>
<b>6935 · Miscellaneous</b>	421.39	500.00	-78.61	84.3%
<b>6940 · Seized Property Expenditures</b>	0.00	100.00	-100.00	0.0%
<b>6956 · Training Expense</b>	200.00			
<b>Total 6000 · POLICE DEPARTMENT</b>	<b>147,373.03</b>	<b>216,540.00</b>	<b>-69,166.97</b>	<b>68.1%</b>
<b>7000 · FIRE DEPARTMENT</b>				
7056 · Dispatch - F. D.	13,800.00	15,000.00	-1,200.00	92.0%
7097 · F.D. Gas & Oil	183.50	2,500.00	-2,316.50	7.3%
7577 · Fire Truck Lease	10,084.00	10,084.00	0.00	100.0%
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	1,294.57	1,600.00	-305.43	80.9%
7000 · FIRE DEPARTMENT - Other	2,168.00			
<b>Total 7000 · FIRE DEPARTMENT</b>	<b>27,574.57</b>	<b>34,719.00</b>	<b>-7,144.43</b>	<b>79.4%</b>

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 Accrual Basis

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	Oct '14 - May 15	Budget	\$ Over Budget	% of Budget
<b>9000 · COURT</b>				
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	2,000.00	3,000.00	-1,000.00	66.7%
9879 · Court Clerk	11,653.10	17,865.00	-6,211.90	65.2%
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%
<b>Total 9000 · COURT</b>	<b>37,917.60</b>	<b>69,290.00</b>	<b>-31,372.40</b>	<b>54.7%</b>
<b>Total Expense</b>	<b>284,888.41</b>	<b>471,999.00</b>	<b>-187,110.59</b>	<b>60.4%</b>
<b>Net Ordinary Income</b>	<b>107,755.80</b>	<b>27,504.76</b>	<b>80,251.04</b>	<b>391.8%</b>
<b>Net Income</b>	<b>107,755.80</b>	<b>27,504.76</b>	<b>80,251.04</b>	<b>391.8%</b>