

**City of Pelican Bay General Fund  
Profit & Loss Budget vs. Actual  
October 2015 through January 2016**

	<u>Oct '15 - Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4088 · Gas Royalties	2,772.69	8,700.00	-5,927.31	31.9%
<b>Unrestricted Income</b>				
4011 · Property Tax	191,453.20	277,000.00	-85,546.80	69.1%
4021 · Verizon Franchise Tax	108.06	400.00	-291.94	27.0%
4024 · Tri-County Electric	9,497.60	30,000.00	-20,502.40	31.7%
4029 · NextLink Tower Rental	1,200.00	4,800.00	-3,600.00	25.0%
4026 · Skybeam Electric Use	80.00	240.00	-160.00	33.3%
4031 · Sales Tax	6,723.45	18,500.00	-11,776.55	36.3%
4041 · Permits	12,157.95	20,000.00	-7,842.05	60.8%
4055 · CO Inspections	500.00	1,500.00	-1,000.00	33.3%
4071 · Donations	100.00	0.00	100.00	100.0%
4083 · Animal Registration	1,192.50	2,000.00	-807.50	59.6%
4084 · Animal Impounds	200.00	500.00	-300.00	40.0%
4091 · Fines/Warrants	16,364.21	72,000.00	-55,635.79	22.7%
4101 · Boat Launch	158.75	1,500.00	-1,341.25	10.6%
4102 · Boat Stalls	892.50	3,500.00	-2,607.50	25.5%
4201 · Interest	24.63	0.00	24.63	100.0%
4250 · Over/Short	0.00	0.00	0.00	0.0%
4301 · Miscellaneous	40.90	1,000.00	-959.10	4.1%
<b>Total Unrestricted Income</b>	<b>240,693.75</b>	<b>432,940.00</b>	<b>-192,246.25</b>	<b>55.6%</b>
<b>Restricted Income</b>				
<b>Restricted Income - Gen. Govt.</b>				
4050 · Prior Year Reserves				
40501 · Streets	0.00	25,000.00	-25,000.00	0.0%
40502 · Substandard Home Disposal	0.00	5,500.00	-5,500.00	0.0%
<b>Total 4050 · Prior Year Reserves</b>	<b>0.00</b>	<b>30,500.00</b>	<b>-30,500.00</b>	<b>0.0%</b>
4076 · Donations				
40762 · Donations-Food Pantry				
5986 · Food Pantry Expenses	-847.11			
40762 · Donations-Food Pantry - Other	375.00	2,000.00	-1,625.00	18.8%
<b>Total 40762 · Donations-Food Pantry</b>	<b>-472.11</b>	<b>2,000.00</b>	<b>-2,472.11</b>	<b>-23.6%</b>

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<b>40763 · Donations-Animal Shelter</b>				
5987 · Animal Shelter Expenses	-1,246.11			
40763 · Donations-Animal Shelter - Other	0.00	0.00	0.00	0.0%
<b>Total 40763 · Donations-Animal Shelter</b>	<b>-1,246.11</b>	<b>0.00</b>	<b>-1,246.11</b>	<b>100.0%</b>
<b>40764 · Donations - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 4076 · Donations</b>	<b>-1,718.22</b>	<b>2,000.00</b>	<b>-3,718.22</b>	<b>-85.9%</b>
<b>Total Restricted Income - Gen. Govt.</b>	<b>-1,718.22</b>	<b>32,500.00</b>	<b>-34,218.22</b>	<b>-5.3%</b>
<b>Restricted Income - Police Dept</b>				
4600 · PD Special Account Revenue				
6300 · PD Special Account Expenses	-1,339.82			
<b>Total 4600 · PD Special Account Revenue</b>	<b>-1,339.82</b>			
4601 · Police Impound Fee	9,120.00	28,000.00	-18,880.00	32.6%
4602 · Police Training Funds	0.00	1,100.00	-1,100.00	0.0%
4603 · Property Auction	0.00	5,000.00	-5,000.00	0.0%
<b>Total Restricted Income - Police Dept</b>	<b>7,780.18</b>	<b>34,100.00</b>	<b>-26,319.82</b>	<b>22.8%</b>
<b>Restricted Income - Fire Dept</b>				
4072 · Utility Billed Donations	0.00	4,000.00	-4,000.00	0.0%
4077 · Misc. Donations	0.00	0.00	0.00	0.0%
<b>Total Restricted Income - Fire Dept</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
<b>Restricted Income - Animal Cont</b>				
4081 · Animal Control Donations	0.00	4,000.00	-4,000.00	0.0%
<b>Total Restricted Income - Animal Cont</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>

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<b>Restricted Income - Courts</b>				
4092 · Court Technology Fees	289.51	1,500.00	-1,210.49	19.3%
4093 · Building Security Fees	236.39	750.00	-513.61	31.5%
<b>Total Restricted Income - Courts</b>	<u>525.90</u>	<u>2,250.00</u>	<u>-1,724.10</u>	<u>23.4%</u>
<b>Total Restricted Income</b>	<u>6,587.86</u>	<u>76,850.00</u>	<u>-70,262.14</u>	<u>8.6%</u>
<b>Total Income</b>	<u>250,054.30</u>	<u>518,490.00</u>	<u>-268,435.70</u>	<u>48.2%</u>
<b>Gross Profit</b>	250,054.30	518,490.00	-268,435.70	48.2%
<b>Expense</b>				
<b>5000 · GENERAL GOVERNMENT</b>				
5063 · Credit Card Processing Fees	310.10	1,100.00	-789.90	28.2%
5062 · Bank Charge	137.00	400.00	-263.00	34.3%
5065 · Dues & Subscriptions	35.00	700.00	-665.00	5.0%
5281 · Insurance	7,500.75	15,000.00	-7,499.25	50.0%
<b>5301 · Legal &amp; Professional</b>				
5371 · Attorney Fees	6,023.01	18,000.00	-11,976.99	33.5%
5381 · Accounting Fees & Audit	0.00	4,500.00	-4,500.00	0.0%
<b>Total 5301 · Legal &amp; Professional</b>	<u>6,023.01</u>	<u>22,500.00</u>	<u>-16,476.99</u>	<u>26.8%</u>
5391 · Legal Notices	39.60	250.00	-210.40	15.8%
5401 · Elections	0.00	5,000.00	-5,000.00	0.0%
5421 · Office Supplies	223.30	1,000.00	-776.70	22.3%
5422 · Computer & Software	1,160.88	2,000.00	-839.12	58.0%
5481 · Postage	319.57	350.00	-30.43	91.3%
<b>5501 · Salaries &amp; Wages</b>				
5503 · Office Regular Wages	6,096.96	18,221.00	-12,124.04	33.5%
<b>Total 5501 · Salaries &amp; Wages</b>	<u>6,096.96</u>	<u>18,221.00</u>	<u>-12,124.04</u>	<u>33.5%</u>

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5671 · Social Security & Medicare	4,439.15	13,500.00	-9,060.85	32.9%
5681 · State Unemployment Taxes	44.75	200.00	-155.25	22.4%
5530 · Copier Lease	320.74	650.00	-329.26	49.3%
5561 · Building & Office Maintenance	7,966.51	1,000.00	6,966.51	796.7%
5761 · Tax Collection Fees	1,619.37	3,500.00	-1,880.63	46.3%
5771 · Administration Telephones	960.03	2,700.00	-1,739.97	35.6%
5831 · Utilities	2,370.16	7,200.00	-4,829.84	32.9%
5980 · Inspection Fees	2,200.18	5,000.00	-2,799.82	44.0%
5981 · Substandard Home Disposal	0.00	11,500.00	-11,500.00	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	111.92	1,000.00	-888.08	11.2%
5985 · Neighborhood Activities Comm.	108.91	1,000.00	-891.09	10.9%
5990 · Parks	1,204.07	10,000.00	-8,795.93	12.0%
5991 · Street Improvements	2,170.41	55,000.00	-52,829.59	3.9%
<b>Total 5000 · GENERAL GOVERNMENT</b>	<b>45,362.37</b>	<b>179,671.00</b>	<b>-134,308.63</b>	<b>25.2%</b>
<b>6000 · POLICE DEPARTMENT</b>				
6056 · Dispatch	4,800.00	15,500.00	-10,700.00	31.0%
6076 · Automobile Expense				
6096 · Auto Gas & Oil	2,613.58	15,500.00	-12,886.42	16.9%
6106 · Auto Repairs & Maintenance	3,041.26	6,000.00	-2,958.74	50.7%
6116 · Auto Payments	4,981.28	15,000.00	-10,018.72	33.2%
<b>Total 6076 · Automobile Expense</b>	<b>10,636.12</b>	<b>36,500.00</b>	<b>-25,863.88</b>	<b>29.1%</b>
6416 · Investigative Expenses	28.98	1,000.00	-971.02	2.9%
6430 · P.D. Wrecker Service	2,800.00	14,000.00	-11,200.00	20.0%
6437 · Computer Software	500.00	1,000.00	-500.00	50.0%
6486 · Postage	0.00	250.00	-250.00	0.0%
6566 · P.D. Building Repairs & Maint.	324.47	1,000.00	-675.53	32.4%
6636 · P. D. Office Supplies	222.27	1,200.00	-977.73	18.5%
6776 · P.D. Telephone - Office	755.19	2,300.00	-1,544.81	32.8%

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<b>6806 · Salaries &amp; Wages</b>				
6860 · P. D. Salary	20,248.62			
6876 · P. D. Regular Hourly - Officers	13,258.91			
6886 · P. D. Overtime - Officers	39.00			
6806 · Salaries & Wages - Other	0.00	115,000.00	-115,000.00	0.0%
<b>Total 6806 · Salaries &amp; Wages</b>	<b>33,546.53</b>	<b>115,000.00</b>	<b>-81,453.47</b>	<b>29.2%</b>
<b>6836 · P.D. Building Utilities</b>	<b>515.99</b>	<b>2,500.00</b>	<b>-1,984.01</b>	<b>20.6%</b>
<b>6928 · Equipment Purchases</b>	<b>176.98</b>	<b>850.00</b>	<b>-673.02</b>	<b>20.8%</b>
<b>6930 · Ordinance Enforcement</b>				
6932 · Wages-Ordinance Enforcement	6,264.00	18,720.00	-12,456.00	33.5%
6930 · Ordinance Enforcement - Other	2,389.97	6,280.00	-3,890.03	38.1%
<b>Total 6930 · Ordinance Enforcement</b>	<b>8,653.97</b>	<b>25,000.00</b>	<b>-16,346.03</b>	<b>34.6%</b>
<b>6935 · Miscellaneous</b>	<b>421.13</b>	<b>600.00</b>	<b>-178.87</b>	<b>70.2%</b>
<b>6940 · Seized Property Expenditures</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
<b>6956 · Training Expense</b>	<b>554.95</b>			
<b>Total 6000 · POLICE DEPARTMENT</b>	<b>63,936.58</b>	<b>216,800.00</b>	<b>-152,863.42</b>	<b>29.5%</b>
<b>7000 · FIRE DEPARTMENT</b>				
7050 · Briar VFD	6,500.00	6,500.00	0.00	100.0%
7056 · Dispatch - F. D.	4,800.00	15,500.00	-10,700.00	31.0%
7577 · Fire Truck Lease	0.00	10,084.00	-10,084.00	0.0%
7656 · F.D. Bldg/Office Maint.	0.00	1,000.00	-1,000.00	0.0%
7837 · F.D. Utilities	268.70	1,800.00	-1,531.30	14.9%
7000 · FIRE DEPARTMENT - Other	0.00			
<b>Total 7000 · FIRE DEPARTMENT</b>	<b>11,568.70</b>	<b>34,884.00</b>	<b>-23,315.30</b>	<b>33.2%</b>
<b>9000 · COURT</b>				
9399 · Legal Fees/Books	0.00	200.00	-200.00	0.0%
9409 · State Court Costs	12,495.73	36,000.00	-23,504.27	34.7%
9411 · Office Supplies	223.67	500.00	-276.33	44.7%
9415 · Copier Lease	160.37	650.00	-489.63	24.7%
9420 · AMS Collection Fees	45.00	2,500.00	-2,455.00	1.8%
9439 · Computer Technology Fund-001	0.00	4,500.00	-4,500.00	0.0%
9449 · Building Security Fund	0.00	500.00	-500.00	0.0%

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9489 · Postage-002	98.00	200.00	-102.00	49.0%
9879 · Court Clerk Salary	6,097.13	18,221.00	-12,123.87	33.5%
9799 · Omni Base	24.00	100.00	-76.00	24.0%
9869 · Judge	1,000.00	3,000.00	-2,000.00	33.3%
9889 · Court Prosecuting Attorney	288.65	3,000.00	-2,711.35	9.6%
9949 · Training - Court	0.00	500.00	-500.00	0.0%
<b>Total 9000 · COURT</b>	<u>20,432.55</u>	<u>69,871.00</u>	<u>-49,438.45</u>	<u>29.2%</u>
<b>Total Expense</b>	<u>141,300.20</u>	<u>501,226.00</u>	<u>-359,925.80</u>	<u>28.2%</u>
<b>Net Ordinary Income</b>	<u>108,754.10</u>	<u>17,264.00</u>	<u>91,490.10</u>	<u>629.9%</u>
<b>Net Income</b>	<u><u>108,754.10</u></u>	<u><u>17,264.00</u></u>	<u><u>91,490.10</u></u>	<u><u>629.9%</u></u>