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03/11/16

Accrual Basis

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

	<u>Oct '15 - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4088 · Gas Royalties	2,947.73	8,700.00	-5,752.27	33.9%
Unrestricted Income				
4011 · Property Tax	252,283.67	277,000.00	-24,716.33	91.1%
4021 · Verizon Franchise Tax	215.68	400.00	-184.32	53.9%
4024 · Tri-County Electric	15,767.15	30,000.00	-14,232.85	52.6%
4029 · NextLink Tower Rental	2,000.00	4,800.00	-2,800.00	41.7%
4026 · Skybeam Electric Use	100.00	240.00	-140.00	41.7%
4031 · Sales Tax	8,369.97	18,500.00	-10,130.03	45.2%
4041 · Permits	21,736.55	20,000.00	1,736.55	108.7%
4055 · CO Inspections	900.00	1,500.00	-600.00	60.0%
4071 · Donations	450.00	0.00	450.00	100.0%
4083 · Animal Registration	1,680.00	2,000.00	-320.00	84.0%
4084 · Animal Impounds	250.00	500.00	-250.00	50.0%
4091 · Fines/Warrants	30,123.65	72,000.00	-41,876.35	41.8%
4101 · Boat Launch	198.75	1,500.00	-1,301.25	13.3%
4102 · Boat Stalls	1,105.00	3,500.00	-2,395.00	31.6%
4201 · Interest	28.69	0.00	28.69	100.0%
4250 · Over/Short	0.00	0.00	0.00	0.0%
4301 · Miscellaneous	427.77	1,000.00	-572.23	42.8%
Total Unrestricted Income	<u>335,636.88</u>	<u>432,940.00</u>	<u>-97,303.12</u>	<u>77.5%</u>
Restricted Income				
Restricted Income - Gen. Govt.				
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%
Total 4050 · Prior Year Reserves	<u>0.00</u>	<u>30,500.00</u>	<u>-30,500.00</u>	<u>0.0%</u>
4076 · Donations				
40762 · Donations-Food Pantry				
5986 · Food Pantry Expenses	-1,078.43			
40762 · Donations-Food Pantry - Other	425.00	2,000.00	-1,575.00	21.3%
Total 40762 · Donations-Food Pantry	<u>-653.43</u>	<u>2,000.00</u>	<u>-2,653.43</u>	<u>-32.7%</u>

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40763 · Donations-Animal Shelter				
5987 · Animal Shelter Expenses	-1,478.79			
40763 · Donations-Animal Shelter - Other	0.00	0.00	0.00	0.0%
Total 40763 · Donations-Animal Shelter	-1,478.79	0.00	-1,478.79	100.0%
40764 · Donations - Other				
5988 · Donation - Other Expenses	-65.34			
40764 · Donations - Other - Other	0.00	0.00	0.00	0.0%
Total 40764 · Donations - Other	-65.34	0.00	-65.34	100.0%
Total 4076 · Donations	-2,197.56	2,000.00	-4,197.56	-109.9%
Total Restricted Income - Gen. Govt.	-2,197.56	32,500.00	-34,697.56	-6.8%
Restricted Income - Police Dept				
4600 · PD Special Account Revenue				
6300 · PD Special Account Expenses	-1,671.85			
Total 4600 · PD Special Account Revenue	-1,671.85			
4601 · Police Impound Fee	13,920.00	28,000.00	-14,080.00	49.7%
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%
4604 · Grants/Donations	4,000.00			
Total Restricted Income - Police Dept	16,248.15	34,100.00	-17,851.85	47.6%
Restricted Income - Fire Dept				
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%
Total Restricted Income - Fire Dept	0.00	4,000.00	-4,000.00	0.0%
Restricted Income - Animal Cont				
4081 · Animal Control Donations	0.00	4,000.00	-4,000.00	0.0%
Total Restricted Income - Animal Cont	0.00	4,000.00	-4,000.00	0.0%

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Restricted Income - Courts				
4092 · Court Technology Fees	541.51	1,500.00	-958.49	36.1%
4093 · Building Security Fees	425.39	750.00	-324.61	56.7%
Total Restricted Income - Courts	<u>966.90</u>	<u>2,250.00</u>	<u>-1,283.10</u>	<u>43.0%</u>
Total Restricted Income	<u>15,017.49</u>	<u>76,850.00</u>	<u>-61,832.51</u>	<u>19.5%</u>
Total Income	<u>353,602.10</u>	<u>518,490.00</u>	<u>-164,887.90</u>	<u>68.2%</u>
Gross Profit	353,602.10	518,490.00	-164,887.90	68.2%
Expense				
5000 · GENERAL GOVERNMENT				
5063 · Credit Card Processing Fees	366.83	1,100.00	-733.17	33.3%
5062 · Bank Charge	174.25	400.00	-225.75	43.6%
5065 · Dues & Subscriptions	35.00	700.00	-665.00	5.0%
5281 · Insurance	7,500.75	15,000.00	-7,499.25	50.0%
5301 · Legal & Professional				
5371 · Attorney Fees	7,407.61	18,000.00	-10,592.39	41.2%
5381 · Accounting Fees & Audit	0.00	4,500.00	-4,500.00	0.0%
Total 5301 · Legal & Professional	<u>7,407.61</u>	<u>22,500.00</u>	<u>-15,092.39</u>	<u>32.9%</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	281.50	1,000.00	-718.50	28.2%
5422 · Computer & Software	1,160.88	2,000.00	-839.12	58.0%
5481 · Postage	319.57	350.00	-30.43	91.3%
5501 · Salaries & Wages				
5503 · Office Regular Wages	7,498.56	18,221.00	-10,722.44	41.2%
Total 5501 · Salaries & Wages	<u>7,498.56</u>	<u>18,221.00</u>	<u>-10,722.44</u>	<u>41.2%</u>

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5671 · Social Security & Medicare	5,529.67	13,500.00	-7,970.33	41.0%
5681 · State Unemployment Taxes	59.01	200.00	-140.99	29.5%
5530 · Copier Lease	320.74	650.00	-329.26	49.3%
5561 · Building & Office Maintenance	8,051.51	1,000.00	7,051.51	805.2%
5761 · Tax Collection Fees	3,374.97	3,500.00	-125.03	96.4%
5771 · Administration Telephones	1,186.60	2,700.00	-1,513.40	43.9%
5831 · Utilities	2,946.16	7,200.00	-4,253.84	40.9%
5980 · Inspection Fees	4,392.62	5,000.00	-607.38	87.9%
5981 · Substandard Home Disposal	0.00	11,500.00	-11,500.00	0.0%
5891 · Training - General	65.00	400.00	-335.00	16.3%
5892 · Travel	0.00	500.00	-500.00	0.0%
5971 · Miscellaneous Expenses	180.82	1,000.00	-819.18	18.1%
5985 · Neighborhood Activities Comm.	108.91	1,000.00	-891.09	10.9%
5990 · Parks	1,354.07	10,000.00	-8,645.93	13.5%
5991 · Street Improvements	35,030.63	55,000.00	-19,969.37	63.7%
5994 · Lake Property Permit	100.00			
Total 5000 · GENERAL GOVERNMENT	87,485.26	179,671.00	-92,185.74	48.7%
6000 · POLICE DEPARTMENT				
6056 · Dispatch	6,000.00	15,500.00	-9,500.00	38.7%
6076 · Automobile Expense				
6096 · Auto Gas & Oil	3,302.92	15,500.00	-12,197.08	21.3%
6106 · Auto Repairs & Maintenance	3,454.78	6,000.00	-2,545.22	57.6%
6116 · Auto Payments	6,226.60	15,000.00	-8,773.40	41.5%
Total 6076 · Automobile Expense	12,984.30	36,500.00	-23,515.70	35.6%
6416 · Investigative Expenses	86.98	1,000.00	-913.02	8.7%
6430 · P.D. Wrecker Service	3,900.00	14,000.00	-10,100.00	27.9%
6437 · Computer Software	500.00	1,000.00	-500.00	50.0%
6486 · Postage	13.48	250.00	-236.52	5.4%
6566 · P.D. Building Repairs & Maint.	324.47	1,000.00	-675.53	32.4%
6636 · P. D. Office Supplies	278.29	1,200.00	-921.71	23.2%
6776 · P.D. Telephone - Office	932.68	2,300.00	-1,367.32	40.6%

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6806 · Salaries & Wages				
6860 · P. D. Salary	25,097.86			
6876 · P. D. Regular Hourly - Officers	17,037.16			
6886 · P. D. Overtime - Officers	39.00			
6806 · Salaries & Wages - Other	0.00	115,000.00	-115,000.00	0.0%
Total 6806 · Salaries & Wages	42,174.02	115,000.00	-72,825.98	36.7%
6836 · P.D. Building Utilities	690.74	2,500.00	-1,809.26	27.6%
6928 · Equipment Purchases	176.98	850.00	-673.02	20.8%
6930 · Ordinance Enforcement				
6932 · Wages-Ordinance Enforcement	7,704.00	18,720.00	-11,016.00	41.2%
6930 · Ordinance Enforcement - Other	2,620.66	6,280.00	-3,659.34	41.7%
Total 6930 · Ordinance Enforcement	10,324.66	25,000.00	-14,675.34	41.3%
6935 · Miscellaneous	457.37	600.00	-142.63	76.2%
6940 · Seized Property Expenditures	0.00	100.00	-100.00	0.0%
6956 · Training Expense	554.95			
Total 6000 · POLICE DEPARTMENT	79,398.92	216,800.00	-137,401.08	36.6%
7000 · FIRE DEPARTMENT				
7050 · Briar VFD	6,500.00	6,500.00	0.00	100.0%
7056 · Dispatch - F. D.	6,000.00	15,500.00	-9,500.00	38.7%
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	324.73	1,800.00	-1,475.27	18.0%
7000 · FIRE DEPARTMENT - Other	0.00			
Total 7000 · FIRE DEPARTMENT	12,824.73	34,884.00	-22,059.27	36.8%
9000 · COURT				
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	236.81	500.00	-263.19	47.4%
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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	<u>Oct '15 - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
9489 · Postage-002	98.00	200.00	-102.00	49.0%
9879 · Court Clerk Salary	7,498.77	18,221.00	-10,722.23	41.2%
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%
Total 9000 · COURT	<u>21,847.33</u>	<u>69,871.00</u>	<u>-48,023.67</u>	<u>31.3%</u>
Total Expense	<u>201,556.24</u>	<u>501,226.00</u>	<u>-299,669.76</u>	<u>40.2%</u>
Net Ordinary Income	<u>152,045.86</u>	<u>17,264.00</u>	<u>134,781.86</u>	<u>880.7%</u>
Net Income	<u><u>152,045.86</u></u>	<u><u>17,264.00</u></u>	<u><u>134,781.86</u></u>	<u><u>880.7%</u></u>