

City of Pelican Bay General Fund
Profit & Loss
 October 2013

	Oct 13
Ordinary Income/Expense	
Income	
Unrestricted Income	
4011 · Property Tax	11,827.58
4024 · Tri-County Electric	9,272.24
4031 · Sales Tax	1,565.44
4041 · Permits	1,145.00
4051 · Mowing	200.00
4055 · CO Inspections	100.00
4083 · Animal Registration	52.50
4091 · Fines/Warrants	7,485.11
4101 · Boat Launch	70.00
4301 · Miscellaneous	19.20
Total Unrestricted Income	31,737.07
Restricted Income	
Restricted Income - Police Dept	
4601 · Police impound fee	1,715.00
Total Restricted Income - Police Dept	1,715.00
Restricted Income - Courts	
4092 · Court Technology Fees	16.00
4093 · Building Security Fees	12.00
Total Restricted Income - Courts	28.00
Total Restricted Income	1,743.00
Total Income	33,480.07
Gross Profit	33,480.07
Expense	
5000 · GENERAL GOVERNMENT	
5063 · Credit Card Processing Fees	87.44
5062 · Bank Charge	260.43
5281 · Insurance	3,561.07
5301 · Legal & Professional	
5371 · Attorney Fees	825.00
Total 5301 · Legal & Professional	825.00
5391 · Legal Notices	46.80
5401 · Elections	8.56
5422 · Computer & Software	500.00
5501 · Salaries & Wages	
5503 · Office Regular Wages	1,347.20
Total 5501 · Salaries & Wages	1,347.20
5530 · Copier Lease	150.37
5531 · Equipment Lease	26.59
5561 · Building & Office Maintenance	90.25
5671 · Social Security & Medicare	679.33
5681 · State Unemployment Taxes	181.27
5771 · Administration Telephones	196.51
5831 · Utilities	559.45
5985 · Neighborhood Activities Comm.	160.12
5990 · Parks	150.00
Total 5000 · GENERAL GOVERNMENT	8,830.39
6000 · POLICE DEPARTMENT	
6056 · Dispatch	1,500.00
6076 · Automobile Expense	
6096 · Auto Gas & Oil	1,098.92
6106 · Auto Repairs & Maintenance	534.00
6116 · Auto Payments	1,245.32
Total 6076 · Automobile Expense	2,878.24

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6430 · P.D. Wrecker Service	1,000.00
6566 · P.D. Building Repairs & Maint.	1.49
6706 · Telephone Expense	
6776 · P.D. Telephone - Office	171.23
Total 6706 · Telephone Expense	<u>171.23</u>
6806 · Salaries & Wages	
6860 · P. D. Salary	6,080.00
6876 · P. D. Regular Hourly - Officers	742.50
6886 · P. D. Overtime - Officers	0.00
Total 6806 · Salaries & Wages	<u>6,822.50</u>
6836 · P.D. Building Utilities	212.22
6930 · Ordinance Enforcement	2,768.78
Total 6000 · POLICE DEPARTMENT	<u>15,354.46</u>
7000 · FIRE DEPARTMENT	
7056 · Dispatch - F. D.	1,500.00
7097 · F.D. Gas & Oil	44.70
7605 · Supplies	38.50
7837 · F.D. Utilities	117.20
7955 · Training	2,400.00
Total 7000 · FIRE DEPARTMENT	<u>4,100.40</u>
9000 · COURT	
9409 · State Court Costs	5,013.19
9799 · Omni Base	12.00
9869 · Judge	500.00
9879 · Court Clerk	1,347.20
9889 · Court Prosecuting Attorney	58.50
Total 9000 · COURT	<u>6,930.89</u>
Total Expense	<u>35,216.14</u>
Net Ordinary Income	<u>-1,736.07</u>
Net Income	<u><u>-1,736.07</u></u>