

**City of Pelican Bay General Fund  
 Profit & Loss  
 November 2013**

	<u>Nov 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Unrestricted Income</b>	
4011 · Property Tax	15,860.30
4021 · Verizon Franchise Tax	155.96
4031 · Sales Tax	1,495.66
4041 · Permits	595.00
4083 · Animal Registration	37.50
4091 · Fines/Warrants	2,457.60
4102 · Boat Stalls	42.50
4201 · Interest	0.92
4301 · Miscellaneous	5.30
<b>Total Unrestricted Income</b>	<u>20,650.74</u>
<b>Restricted Income</b>	
<b>Restricted Income - Police Dept</b>	
4601 · Police impound fee	1,820.00
<b>Total Restricted Income - Police Dept</b>	<u>1,820.00</u>
<b>Restricted Income - Courts</b>	
4092 · Court Technology Fees	40.00
4093 · Building Security Fees	30.00
<b>Total Restricted Income - Courts</b>	<u>70.00</u>
<b>Total Restricted Income</b>	<u>1,890.00</u>
<b>Total Income</b>	<u>22,540.74</u>
<b>Gross Profit</b>	22,540.74
<b>Expense</b>	
<b>5000 · GENERAL GOVERNMENT</b>	
5063 · Credit Card Processing Fees	55.81
5062 · Bank Charge	28.00
5281 · Insurance	375.00
5421 · Office Supplies	102.83
5481 · Postage	155.50
5501 · Salaries & Wages	
5503 · Office Regular Wages	1,347.20
<b>Total 5501 · Salaries &amp; Wages</b>	<u>1,347.20</u>
5561 · Building & Office Maintenance	99.12
5671 · Social Security & Medicare	691.89
5681 · State Unemployment Taxes	177.03
5771 · Administration Telephones	195.56
5831 · Utilities	497.33
5980 · BCCS Inspection Fees	125.00
5971 · Miscellaneous Expenses	100.00
5985 · Neighborhood Activities Comm.	400.00
5990 · Parks	150.00
<b>Total 5000 · GENERAL GOVERNMENT</b>	<u>4,500.27</u>
<b>6000 · POLICE DEPARTMENT</b>	
6056 · Dispatch	1,500.00
6076 · Automobile Expense	
6096 · Auto Gas & Oil	1,245.76
6106 · Auto Repairs & Maintenance	169.19
6116 · Auto Payments	1,245.32
<b>Total 6076 · Automobile Expense</b>	<u>2,660.27</u>
6416 · Investigative Expenses	90.00
6430 · P.D. Wrecker Service	800.00
6486 · Postage	18.33
6636 · P. D. Office Supplies	212.70

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12/10/13

Accrual Basis

## City of Pelican Bay General Fund

### Profit & Loss

November 2013

	<u>Nov 13</u>
6706 · Telephone Expense	
6776 · P.D. Telephone - Office	168.80
Total 6706 · Telephone Expense	168.80
6806 · Salaries & Wages	
6860 · P. D. Salary	6,080.00
6876 · P. D. Regular Hourly - Officers	945.00
6886 · P. D. Overtime - Officers	0.00
Total 6806 · Salaries & Wages	7,025.00
6836 · P.D. Building Utilities	124.26
6928 · Equipment Purchases	476.26
6930 · Ordinance Enforcement	2,419.74
Total 6000 · POLICE DEPARTMENT	15,495.36
7000 · FIRE DEPARTMENT	
7056 · Dispatch - F. D.	1,500.00
7097 · F.D. Gas & Oil	91.21
7587 · Equipment Repairs & Maintenance	287.48
7837 · F.D. Utilities	88.63
7955 · Training	-1,986.00
Total 7000 · FIRE DEPARTMENT	-18.68
9000 · COURT	
9411 · Office Supplies	22.85
9420 · AMS Collection Fees	278.80
9439 · Computer Technology Fund-001	255.00
9489 · Postage-002	138.00
9869 · Judge	500.00
9879 · Court Clerk	1,347.20
Total 9000 · COURT	2,541.85
Total Expense	22,518.80
Net Ordinary Income	21.94
Net Income	<u>21.94</u>