

**City of Pelican Bay General Fund**  
**Profit & Loss**  
 January 2014

	Jan 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Unrestricted Income</b>	
4011 · Property Tax	95,048.12
4024 · Tri-County Electric	7,084.80
4031 · Sales Tax	1,784.27
4041 · Permits	15.00
4071 · Donations	5.00
4083 · Animal Registration	7.50
4084 · Animal Impounds	50.00
4091 · Fines/Warrants	7,869.79
4301 · Miscellaneous	10.60
<b>Total Unrestricted Income</b>	111,875.08
<b>Restricted Income</b>	
<b>Restricted Income - Police Dept</b>	
4601 · Police impound fee	1,010.00
<b>Total Restricted Income - Police Dept</b>	1,010.00
<b>Restricted Income - Fire Dept</b>	
4072 · Utility Billed Donations	343.75
<b>Total Restricted Income - Fire Dept</b>	343.75
<b>Restricted Income - Animal Cont</b>	
4081 · Animal Control Donations	343.75
<b>Total Restricted Income - Animal Cont</b>	343.75
<b>Restricted Income - Courts</b>	
4092 · Court Technology Fees	124.00
4093 · Building Security Fees	93.00
<b>Total Restricted Income - Courts</b>	217.00
<b>Total Restricted Income</b>	1,914.50
<b>Total Income</b>	113,789.58
<b>Gross Profit</b>	113,789.58
<b>Expense</b>	
<b>5000 · GENERAL GOVERNMENT</b>	
5063 · Credit Card Processing Fees	24.40
5062 · Bank Charge	29.00
5281 · Insurance	3,730.03
5421 · Office Supplies	117.95
5501 · Salaries & Wages	
5503 · Office Regular Wages	1,347.20
<b>Total 5501 · Salaries &amp; Wages</b>	1,347.20
5530 · Copier Lease	150.37
5561 · Building & Office Maintenance	994.59
5671 · Social Security & Medicare	702.58
5681 · State Unemployment Taxes	178.47
5761 · Tax Collection Fees	1,500.43
5771 · Administration Telephones	407.44
5831 · Utilities	607.76
5861 · Bond Col. Fee - Comm. Resource	2,014.00
5971 · Miscellaneous Expenses	80.23
5985 · Neighborhood Activities Comm.	120.00
5990 · Parks	150.00
5994 · Lake Property Permit	100.00
<b>Total 5000 · GENERAL GOVERNMENT</b>	12,254.45
<b>6000 · POLICE DEPARTMENT</b>	
6056 · Dispatch	1,500.00

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6076 · Automobile Expense	
6096 · Auto Gas & Oil	496.36
6106 · Auto Repairs & Maintenance	700.54
6116 · Auto Payments	1,245.32
6076 · Automobile Expense - Other	39.95
	2,482.17
Total 6076 · Automobile Expense	2,482.17
6430 · P.D. Wrecker Service	600.00
6436 · Computer Technology	500.00
6486 · Postage	12.42
6636 · P. D. Office Supplies	12.83
6706 · Telephone Expense	-
6776 · P.D. Telephone - Office	331.61
	331.61
Total 6706 · Telephone Expense	331.61
6806 · Salaries & Wages	
6860 · P. D. Salary	6,080.00
6876 · P. D. Regular Hourly - Officers	1,117.50
6886 · P. D. Overtime - Officers	0.00
	7,197.50
Total 6806 · Salaries & Wages	7,197.50
6836 · P.D. Building Utilities	303.60
6930 · Ordinance Enforcement	2,186.60
6935 · Miscellaneous	381.00
	15,507.73
Total 6000 · POLICE DEPARTMENT	15,507.73
7000 · FIRE DEPARTMENT	
7056 · Dispatch - F. D.	1,500.00
7837 · F.D. Utilities	62.23
7955 · Training	-325.00
	1,237.23
Total 7000 · FIRE DEPARTMENT	1,237.23
9000 · COURT	
9399 · Legal Fees/Books	48.00
9409 · State Court Costs	4,862.46
9799 · Omni Base	6.00
9869 · Judge	500.00
9879 · Court Clerk	1,347.20
	6,763.66
Total 9000 · COURT	6,763.66
Total Expense	35,763.07
Net Ordinary Income	78,026.51
Net Income	78,026.51