

City of Pelican Bay General Fund
Profit & Loss
 December 2013

	Dec 13
Ordinary Income/Expense	
Income	
Unrestricted Income	
4011 · Property Tax	49,907.45
4024 · Tri-County Electric	1,011.66
4031 · Sales Tax	1,661.35
4041 · Permits	525.00
4055 · CO Inspections	100.00
4083 · Animal Registration	7.50
4091 · Fines/Warrants	4,320.31
4102 · Boat Stalls	42.50
4301 · Miscellaneous	7.70
Total Unrestricted Income	57,583.47
Restricted Income	
Restricted Income - Police Dept	
4601 · Police impound fee	655.00
Total Restricted Income - Police Dept	655.00
Restricted Income - Courts	
4092 · Court Technology Fees	80.00
4093 · Building Security Fees	60.00
Total Restricted Income - Courts	140.00
Total Restricted Income	795.00
Total Income	58,378.47
Gross Profit	58,378.47
Expense	
5000 · GENERAL GOVERNMENT	
5063 · Credit Card Processing Fees	32.34
5421 · Office Supplies	11.71
5422 · Computer & Software	155.88
5481 · Postage	5.62
5501 · Salaries & Wages	
5503 · Office Regular Wages	1,684.00
Total 5501 · Salaries & Wages	1,684.00
5561 · Building & Office Maintenance	458.40
5671 · Social Security & Medicare	871.82
5681 · State Unemployment Taxes	216.90
5831 · Utilities	505.23
5980 · BCCS Inspection Fees	250.00
5891 · Training - General	250.00
5971 · Miscellaneous Expenses	145.00
5990 · Parks	310.00
Total 5000 · GENERAL GOVERNMENT	4,896.90
6000 · POLICE DEPARTMENT	
6056 · Dispatch	1,500.00
6076 · Automobile Expense	
6096 · Auto Gas & Oil	1,840.16
6106 · Auto Repairs & Maintenance	593.16
6116 · Auto Payments	1,245.32
Total 6076 · Automobile Expense	3,678.64
6416 · Investigative Expenses	257.00
6430 · P.D. Wrecker Service	650.00
6636 · P. D. Office Supplies	191.93

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Accrual Basis

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6806 · Salaries & Wages	
6860 · P. D. Salary	7,600.00
6876 · P. D. Regular Hourly - Officers	1,293.75
6886 · P. D. Overtime - Officers	0.00
Total 6806 · Salaries & Wages	8,893.75
6836 · P.D. Building Utilities	137.81
6930 · Ordinance Enforcement	2,248.77
6935 · Miscellaneous	3.01
Total 6000 · POLICE DEPARTMENT	17,560.91
7000 · FIRE DEPARTMENT	
7056 · Dispatch - F. D.	1,500.00
7097 · F.D. Gas & Oil	260.46
7656 · F.D. Bldg/Office Maint.	254.83
7837 · F.D. Utilities	60.58
Total 7000 · FIRE DEPARTMENT	2,075.87
9000 · COURT	
9415 · Copier Lease	150.37
9879 · Court Clerk	1,684.00
9889 · Court Prosecuting Attorney	499.13
Total 9000 · COURT	2,333.50
Total Expense	26,867.18
Net Ordinary Income	31,511.29
Net Income	31,511.29