

**City of Pelican Bay Utilities**  
**Profit & Loss Budget Overview**  
 October 2013 through September 2014

	Oct '13 - Sep 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Water Sales & Related Fees	315,000.00
4020 · Late Charges	20,000.00
4030 · Connect and Disconnect Fees	23,000.00
4040 · Repair Charges	0.00
4050 · New Service Deposit	0.00
4600 · Applied Deposits	0.00
4060 · Water Tap Fees	1,250.00
4110 · Sewer Sales	215,000.00
4209 · Net Sanitation Revenues	
4210 · Sanitary Trash Collected	100,000.00
4041 · State and County Taxes	8,300.00
5062 · Trash Collection Fees	-105,000.00
6701 · Sales Taxes	-7,100.00
<b>Total 4209 · Net Sanitation Revenues</b>	<b>-3,800.00</b>
4120 · Sewer Tap Fees	750.00
4071 · Fire Department Donations Coll	4,600.00
4081 · Animal Control Donations Colle	4,600.00
4100 · Mowing Fees	0.00
4112 · Returned Check Fees	300.00
4301 · Miscellaneous Utilities Income	0.00
4501 · -OVER/+SHORT	0.00
<b>Total Income</b>	<b>580,700.00</b>
<b>Gross Profit</b>	<b>580,700.00</b>
<b>Expense</b>	
6556 · Building Maintenance	5,000.00
5011 · Water Chemicals	8,000.00
5012 · Laboratory Fees	3,000.00
5061 · Sewer Treatment Expense	23,500.00
5071 · Engineering	1,500.00
5972 · Consulting Fees	1,000.00
6091 · Auto Expenses-Fuel	12,000.00
6092 · Auto Expenses-Repairs & Maint	3,000.00
6093 · Auto Expenses-Truck Payment	8,212.44
6281 · Insurance	11,000.00
6381 · Legal and Accounting Fees	5,000.00
6400 · Account Collection Fees	500.00
6410 · Credit Card Processing Fees	3,000.00
6420 · Returned Check Charges	100.00
6421 · Office Supplies	1,200.00
6422 · Computer Software	1,000.00
6423 · Copier Lease	602.00
6460 · NTGCD	10,000.00
6481 · Postage	3,500.00
6561 · Equipment Maintenance	21,000.00
6631 · Supplies and Parts	25,000.00
6671 · Social Security and Medicare	20,000.00
6672 · Unemployment Taxes	100.00
6772 · Pagers & Mobile Phones	1,500.00
6831 · Electricity	35,000.00
6832 · Office Utilities	300.00
6860 · Salaries & Wages	
6862 · Operator Salary	56,550.00
6864 · Secretary Hourly	28,300.00
6865 · Secretary Overtime	0.00
6866 · Utilities Maintenance Wages	58,140.00
6868 · General Maintenance Wages	30,140.00
<b>Total 6860 · Salaries &amp; Wages</b>	<b>173,130.00</b>

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6921 · Education & Books	2,000.00
6930 · Uniforms	2,000.00
6971 · Miscellaneous	3,000.00
6568 · Equipment Purchase	12,000.00
8021 · Bond Interest	0.00
8023 · Bond Reserve	170,040.00
9071 · Fire Department Donations Pd.	4,600.00
9081 · Animal Control Donations Pd	4,600.00
<b>Total Expense</b>	<u>575,384.44</u>
<b>Net Ordinary Income</b>	<u>5,315.56</u>
<b>Net Income</b>	<u><u>5,315.56</u></u>