

City of Pelican Bay Utilities
Profit & Loss
 October 2013

	Oct 13
Ordinary Income/Expense	
Income	
4010 · Water Sales & Related Fees	26,731.08
4020 · Late Charges	2,051.00
4030 · Connect and Disconnect Fees	2,305.91
4050 · New Service Deposit	1,800.00
4600 · Applied Deposits	-1,622.28
4110 · Sewer Sales	19,105.58
4210 · Sanitary Trash Collected	8,345.06
4041 · State and County Taxes	700.80
4071 · Fire Department Donations Coll	334.64
4081 · Animal Control Donations Colle	334.64
4100 · Mowing Fees	50.00
4112 · Returned Check Fees	77.00
4301 · Miscellaneous Utilities Income	100.00
4501 · -OVER/+SHORT	3.03
Total Income	60,316.46
Gross Profit	60,316.46
Expense	
5011 · Water Chemicals	1,290.95
5012 · Laboratory Fees	559.25
5061 · Sewer Treatment Expense	4,265.61
5062 · Trash Collection Fees	8,527.76
6091 · Auto Expenses-Fuel	891.61
6281 · Insurance	2,686.43
6410 · Credit Card Processing Fees	406.18
6420 · Returned Check Charges	4.00
6421 · Office Supplies	410.92
6481 · Postage	464.02
6561 · Equipment Maintenance	275.00
6631 · Supplies and Parts	1,802.20
6671 · Social Security and Medicare	964.93
6672 · Unemployment Taxes	0.00
6701 · Sales Taxes	598.19
6772 · Pagers & Mobile Phones	109.82
6831 · Electricity	2,966.45
6860 · Salaries & Wages	
6862 · Operator Salary	4,188.92
6864 · Secretary Salary	1,600.00
6865 · Secretary Overtime	120.00
6866 · Utilities Maintenance Wages	6,704.80
6867 · Maintenance Workers Overtime	0.00
Total 6860 · Salaries & Wages	12,613.72
6930 · Uniforms	191.45
6971 · Miscellaneous	-50.00
6568 · Equipment Purchase	332.10
8023 · Bond Reserve	14,170.00
9071 · Fire Department Donations Pd.	334.64
9081 · Animal Control Donations Pd	334.64
Total Expense	54,149.87
Net Ordinary Income	6,166.59
Net Income	6,166.59