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Accrual Basis

# City of Pelican Bay Utilities

## Profit & Loss

November 2013

	Nov 13
Ordinary Income/Expense	
Income	
4010 · Water Sales & Related Fees	25,178.40
4020 · Late Charges	1,637.24
4030 · Connect and Disconnect Fees	1,258.28
4050 · New Service Deposit	1,500.00
4600 · Applied Deposits	-736.49
4110 · Sewer Sales	17,386.65
4210 · Sanitary Trash Collected	8,062.64
4041 · State and County Taxes	676.31
4071 · Fire Department Donations Coll	345.36
4081 · Animal Control Donations Colle	345.36
4112 · Returned Check Fees	50.00
4501 · -OVER/+SHORT	0.00
Total Income	<u>55,703.75</u>
Gross Profit	55,703.75
Expense	
Payroll Expenses	2,176.00
5012 · Laboratory Fees	1,297.75
5061 · Sewer Treatment Expense	2,245.07
5062 · Trash Collection Fees	8,510.25
6091 · Auto Expenses-Fuel	773.67
6092 · Auto Expenses-Repairs & Maint	72.45
6400 · Account Collection Fees	31.95
6410 · Credit Card Processing Fees	329.78
6420 · Returned Check Charges	-44.00
6421 · Office Supplies	-68.60
6423 · Copier Lease	150.37
6481 · Postage	302.25
6631 · Supplies and Parts	1,480.88
6671 · Social Security and Medicare	1,023.76
6672 · Unemployment Taxes	7.91
6701 · Sales Taxes	605.01
6772 · Pagers & Mobile Phones	109.82
6831 · Electricity	2,604.08
6860 · Salaries & Wages	
6862 · Operator Salary	4,188.92
6866 · Utilities Maintenance Wages	7,017.76
6867 · Maintenance Workers Overtime	0.00
Total 6860 · Salaries & Wages	<u>11,206.68</u>
6930 · Uniforms	153.16
6971 · Miscellaneous	50.00
8023 · Bond Reserve	14,170.00
Total Expense	<u>47,188.24</u>
Net Ordinary Income	<u>8,515.51</u>
Net Income	<u><u>8,515.51</u></u>