

City of Pelican Bay Utilities
Profit & Loss
 December 2013

	Dec 13
Ordinary Income/Expense	
Income	
4010 · Water Sales & Related Fees	25,210.47
4020 · Late Charges	1,911.19
4030 · Connect and Disconnect Fees	1,867.84
4050 · New Service Deposit	1,500.00
4600 · Applied Deposits	-664.22
4110 · Sewer Sales	17,440.38
4210 · Sanitary Trash Collected	8,360.58
4041 · State and County Taxes	700.20
4071 · Fire Department Donations Coll	343.75
4081 · Animal Control Donations Colle	343.75
4301 · Miscellaneous Utilities Income	479.70
4501 · -OVER/+SHORT	-0.19
Total Income	57,493.45
Gross Profit	57,493.45
Expense	
Payroll Expenses	2,720.00
5011 · Water Chemicals	638.70
5061 · Sewer Treatment Expense	2,392.08
5062 · Trash Collection Fees	8,623.72
6091 · Auto Expenses-Fuel	1,232.33
6092 · Auto Expenses-Repairs & Maint	431.80
6410 · Credit Card Processing Fees	240.24
6420 · Returned Check Charges	-23.00
6421 · Office Supplies	10.11
6422 · Computer Software	1,009.88
6481 · Postage	321.70
6541 · Mowing	-50.00
6631 · Supplies and Parts	1,309.55
6671 · Social Security and Medicare	1,242.23
6672 · Unemployment Taxes	0.00
6701 · Sales Taxes	583.55
6772 · Pagers & Mobile Phones	109.82
6831 · Electricity	2,669.65
6832 · Office Utilities	544.50
6860 · Salaries & Wages	
6862 · Operator Salary	5,236.15
6866 · Utilities Maintenance Wages	8,282.00
6867 · Maintenance Workers Overtime	0.00
Total 6860 · Salaries & Wages	13,518.15
6930 · Uniforms	184.64
6971 · Miscellaneous	100.00
8023 · Bond Reserve	14,170.00
9071 · Fire Department Donations Pd.	345.36
9081 · Animal Control Donations Pd	345.36
Total Expense	52,670.37
Net Ordinary Income	4,823.08
Net Income	4,823.08