

City of Pelican Bay Utilities
Profit & Loss
 January 2014

	Jan 14
Ordinary Income/Expense	
Income	
4010 · Water Sales & Related Fees	24,133.57
4020 · Late Charges	1,833.67
4030 · Connect and Disconnect Fees	1,900.00
4050 · New Service Deposit	1,200.00
4600 · Applied Deposits	-690.85
4110 · Sewer Sales	17,426.95
4210 · Sanitary Trash Collected	8,367.34
4041 · State and County Taxes	701.26
4071 · Fire Department Donations Coll	352.00
4081 · Animal Control Donations Colle	352.00
4112 · Returned Check Fees	50.00
4301 · Miscellaneous Utilities Income	100.00
4501 · -OVER/+SHORT	-0.39
Total Income	55,725.55
Gross Profit	55,725.55
Expense	
Payroll Expenses	2,176.00
5011 · Water Chemicals	746.70
5012 · Laboratory Fees	40.00
5061 · Sewer Treatment Expense	1,927.78
5062 · Trash Collection Fees	8,606.86
6091 · Auto Expenses-Fuel	254.53
6092 · Auto Expenses-Repairs & Maint	6.49
6093 · Auto Expenses-Truck Payment	684.37
6281 · Insurance	3,925.47
6400 · Account Collection Fees	10.76
6410 · Credit Card Processing Fees	234.52
6420 · Returned Check Charges	2.00
6421 · Office Supplies	154.64
6481 · Postage	230.52
6561 · Equipment Maintenance	2,928.92
6631 · Supplies and Parts	123.10
6671 · Social Security and Medicare	1,000.74
6672 · Unemployment Taxes	16.35
6701 · Sales Taxes	606.17
6772 · Pagers & Mobile Phones	109.96
6831 · Electricity	3,189.53
6832 · Office Utilities	472.35
6860 · Salaries & Wages	
6862 · Operator Salary	4,188.92
6866 · Utilities Maintenance Wages	6,716.80
6867 · Maintenance Workers Overtime	0.00
Total 6860 · Salaries & Wages	10,905.72
6930 · Uniforms	191.45
6971 · Miscellaneous	125.47
8023 · Bond Reserve	14,170.00
9071 · Fire Department Donations Pd.	343.75
9081 · Animal Control Donations Pd	343.75
Total Expense	53,527.90
Net Ordinary Income	2,197.65
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