

PIKES BAY SANITARY DISTRICT
Profit & Loss
 January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
GBWWTP Dumping Fees	955.00
misc	474.76
400 - GBWWTPC hauled waste income	1,574.85
410 - User fees	95,667.00
Total Income	<u>98,671.61</u>
Gross Profit	98,671.61
Expense	
City of Bayfield Van Sant charg	0.00
Off Rent	275.00
500 - Wage Expenses	23,478.41
505 - Payroll Taxes	
Medicare	375.18
SDI	1,604.23
505 - Payroll Taxes - Other	0.00
Total 505 - Payroll Taxes	<u>1,979.41</u>
510 - Professional Fees	
Accounting	7,270.00
Appraisals and Surveys	120.00
CapProj	
Engineering	570.00
Total CapProj	<u>570.00</u>
Engineering	11,145.00
Legal	6,231.00
Office and Adm. Assistance	3,355.00
Total 510 - Professional Fees	<u>28,691.00</u>
520 - Plant Repairs and Maintenance	
Maintenance	
Facilities	6,633.00
Generators/Fuel/Repair	1,541.00
Pump	295.00
Maintenance - Other	136.64
Total Maintenance	<u>8,605.64</u>
Repairs	
Equip	824.48
Total Repairs	<u>824.48</u>
520 - Plant Repairs and Maintenance - Other	<u>693.25</u>

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Total 520 - Plant Repairs and Maintenance	10,123.37
530 - Grounds Maintenance	
Mowing	300.00
Snow Plowing	3,060.00
Total 530 - Grounds Maintenance	<u>3,360.00</u>
540 - Utilities	
Electricity	1,898.40
Telephone	1,253.32
Total 540 - Utilities	<u>3,151.72</u>
550 - Depreciation and Amortization	
Depreciation Expense	30,333.35
Total 550 - Depreciation and Amortization	<u>30,333.35</u>
560 - Contract Service GBWWTP	
Wheeling and Processing Fees	1,397.75
560 - Contract Service GBWWTP - Other	20,108.49
Total 560 - Contract Service GBWWTP	<u>21,506.24</u>
570 - Insurance	
Crime policy insurance	500.00
Liab	2,499.00
Workers Comp	598.00
Total 570 - Insurance	<u>3,597.00</u>
580 - Office Supplies	777.84
590 - Other Expenses	
Advertising	690.21
Fees	30.00
Licenses	10.00
Misc Exp	22.50
Penalties and Interest	50.00
Postage and delivery	410.87
Supplies	6.20
T&E	
Travel	1,746.72
Total T&E	<u>1,746.72</u>
590 - Other Expenses - Other	<u>352.50</u>
Total 590 - Other Expenses	<u>3,319.00</u>
Total Expense	<u>130,592.34</u>

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Net Ordinary Income	-31,920.73
Other Income/Expense	
Other Income	
600 - Tax Receipts	66,221.54
605 - Hook-up Fees	10,000.00
610 - Investment Income	
611 - Interest/Investment Income	228.80
Total 610 - Investment Income	<u>228.80</u>
700 - Interest Expense	-5,060.51
800 - Capital Contributions	
805 - Trailer Court Assessment fee	1,611.12
Total 800 - Capital Contributions	<u>1,611.12</u>
Total Other Income	<u>73,000.95</u>
Net Other Income	<u>73,000.95</u>
Net Income	<u><u>41,080.22</u></u>