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02/17/15

Accrual Basis

PIKES BAY SANITARY DISTRICT Profit & Loss Budget vs. Actual January 2015

	Jan 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 · GBWWTPC hauled waste income	0.00	0.00	0.00	0.0%
410 · User fees	8,172.00	7,956.00	216.00	102.7%
Total Income	8,172.00	7,956.00	216.00	102.7%
Gross Profit	8,172.00	7,956.00	216.00	102.7%
Expense				
City of Bayfield Van Sant chrg	0.00	21.66	-21.66	0.0%
Off Rent	0.00	30.00	-30.00	0.0%
500 · Wage Expenses	2,864.15	2,000.00	864.15	143.2%
505 · Payroll Taxes				
Medicare	41.47			
SDI	177.34			
505 · Payroll Taxes - Other	0.00	250.00	-250.00	0.0%
Total 505 · Payroll Taxes	218.81	250.00	-31.19	87.5%
510 · Professional Fees				
Accounting	1,955.00			
Engineering	900.00	208.34	691.66	432.0%
Legal	0.00	333.34	-333.34	0.0%
510 · Professional Fees - Other	0.00	500.00	-500.00	0.0%
Total 510 · Professional Fees	2,855.00	1,041.68	1,813.32	274.1%
520 · Plant Repairs and Maintenance				
Maintenance				
Facilities	0.00	500.00	-500.00	0.0%
Generators/Fuel/Repair	0.00	83.34	-83.34	0.0%
Maintenance-Other	0.00	250.00	-250.00	0.0%
Pump	0.00	166.66	-166.66	0.0%
Total Maintenance	0.00	1,000.00	-1,000.00	0.0%
Repairs				
Equip	0.00	0.25	-0.25	0.0%
Total Repairs	0.00	0.25	-0.25	0.0%
520 · Plant Repairs and Maintenance - Other	0.00			
Total 520 · Plant Repairs and Maintenance	0.00	1,000.25	-1,000.25	0.0%
530 · Grounds Maintenance				
Mowing	0.00	83.34	-83.34	0.0%
Snow Plowing	0.00	375.00	-375.00	0.0%
Total 530 · Grounds Maintenance	0.00	458.34	-458.34	0.0%

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540 · Utilities				
Electricity	153.38	233.34	-79.96	65.7%
Telephone	25.00	125.00	-100.00	20.0%
Total 540 · Utilities	<u>178.38</u>	<u>358.34</u>	<u>-179.96</u>	<u>49.8%</u>
550 · Depreciation and Amortization				
Depreciation Expense	0.00	4,333.34	-4,333.34	0.0%
Total 550 · Depreciation and Amortization	<u>0.00</u>	<u>4,333.34</u>	<u>-4,333.34</u>	<u>0.0%</u>
560 · Contract Service GBWWTP				
Contract Services-GBWWTP- Other	0.00	1,750.00	-1,750.00	0.0%
Wheeling and Processing Fees	0.00	25.00	-25.00	0.0%
560 · Contract Service GBWWTP - Other	216.59			
Total 560 · Contract Service GBWWTP	<u>216.59</u>	<u>1,775.00</u>	<u>-1,558.41</u>	<u>12.2%</u>
570 · Insurance				
Insurance-Other	0.00	375.00	-375.00	0.0%
Total 570 · Insurance	<u>0.00</u>	<u>375.00</u>	<u>-375.00</u>	<u>0.0%</u>
580 · Office Supplies	73.69	33.34	40.35	221.0%
590 · Other Expenses				
Advertising	0.00	25.00	-25.00	0.0%
Dues	0.00	0.02	-0.02	0.0%
Fees	0.00	2.50	-2.50	0.0%
Licenses	0.00	0.84	-0.84	0.0%
Other Expenses - Other	0.00	41.66	-41.66	0.0%
Post Office Box fee	0.00	15.00	-15.00	0.0%
Postage and delivery	49.00	29.16	19.84	168.0%
Supplies	0.00	8.34	-8.34	0.0%
T&E				
Travel	150.00	191.66	-41.66	78.3%
Total T&E	<u>150.00</u>	<u>191.66</u>	<u>-41.66</u>	<u>78.3%</u>
Total 590 · Other Expenses	<u>199.00</u>	<u>314.18</u>	<u>-115.18</u>	<u>63.3%</u>
Total Expense	<u>6,605.62</u>	<u>11,991.13</u>	<u>-5,385.51</u>	<u>55.1%</u>
Net Ordinary Income	1,566.38	-4,035.13	5,601.51	-38.8%
Other Income/Expense				
Other Income				
600 · Tax Receipts	13,161.73	5,000.00	8,161.73	263.2%
605 · Hook-up Fees	0.00	833.34	-833.34	0.0%

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610 · Investment Income				
611 · Interest/Investment Income	18.74			
610 · Investment Income - Other	0.00	12.50	-12.50	0.0%
Total 610 · Investment Income	18.74	12.50	6.24	149.9%
700 · Interest Expense	0.00	-750.00	750.00	0.0%
Total Other Income	13,180.47	5,095.84	8,084.63	258.7%
Net Other Income	13,180.47	5,095.84	8,084.63	258.7%
Net Income	14,746.85	1,060.71	13,686.14	1,390.3%