

PIKES BAY SANITARY DISTRICT
Profit & Loss
 January 2015

	Jan 15
Ordinary Income/Expense	
Income	
410 · User fees	8,172.00
Total Income	8,172.00
Gross Profit	8,172.00
Expense	
500 · Wage Expenses	2,864.15
505 · Payroll Taxes	
Medicare	41.47
SDI	177.34
505 · Payroll Taxes - Other	0.00
Total 505 · Payroll Taxes	218.81
510 · Professional Fees	
Accounting	1,955.00
Engineering	900.00
Total 510 · Professional Fees	2,855.00
520 · Plant Repairs and Maintenance	0.00
540 · Utilities	
Electricity	153.38
Telephone	25.00
Total 540 · Utilities	178.38
560 · Contract Service GBWWTP	216.59
580 · Office Supplies	73.69
590 · Other Expenses	
Postage and delivery	49.00
T&E	
Travel	150.00
Total T&E	150.00
Total 590 · Other Expenses	199.00
Total Expense	6,605.62
Net Ordinary Income	1,566.38
Other Income/Expense	
Other Income	
600 · Tax Receipts	13,161.73
610 · Investment Income	
611 · Interest/Investment Income	18.74
Total 610 · Investment Income	18.74
Total Other Income	13,180.47
Net Other Income	13,180.47
Net Income	14,746.85