

City of Pelican Bay Utilities
Profit & Loss Budget vs. Actual
 October through December 2015

	Oct - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Water Sales & Related Fees	80,377.53	315,000.00	-234,622.47	25.5%
4020 · Late Charges	6,471.83	21,000.00	-14,528.17	30.8%
4030 · Connect and Disconnect Fees	6,541.67	27,000.00	-20,458.33	24.2%
4060 · Water Tap Fees	0.00	1,250.00	-1,250.00	0.0%
4110 · Sewer Sales	56,940.68	215,000.00	-158,059.32	26.5%
4209 · Net Sanitation Revenues				
4210 · Sanitary Trash Collected	27,996.40	107,000.00	-79,003.60	26.2%
4041 · State and County Taxes	2,038.59	7,500.00	-5,461.41	27.2%
5062 · Trash Collection Fees	-27,186.02	-105,000.00	77,813.98	25.9%
6701 · Sales Taxes	-2,009.46	-7,500.00	5,490.54	26.8%
Total 4209 · Net Sanitation Revenues	839.51	2,000.00	-1,160.49	42.0%
4120 · Sewer Tap Fees	0.00	750.00	-750.00	0.0%
4071 · Fire Department Donations Colle	898.00	4,000.00	-3,102.00	22.5%
4081 · Animal Control Donations Colle	898.00	4,000.00	-3,102.00	22.5%
4091 · Food Pantry Donations Collected	450.96	2,000.00	-1,549.04	22.5%
4100 · Mowing Fees	50.00	1,500.00	-1,450.00	3.3%
4112 · Returned Check Fees	100.00	400.00	-300.00	25.0%
4301 · Miscellaneous Utilities Income	930.11	1,000.00	-69.89	93.0%
4501 · -OVER/+SHORT	1.06	0.00	1.06	100.0%
Total Income	154,499.35	594,900.00	-440,400.65	26.0%
Gross Profit	154,499.35	594,900.00	-440,400.65	26.0%
Expense				
6556 · Building Maintenance	0.00	1,000.00	-1,000.00	0.0%
5011 · Water Chemicals	1,321.27	8,000.00	-6,678.73	16.5%
5012 · Laboratory Fees	1,375.60	4,800.00	-3,424.40	28.7%
5061 · Sewer Treatment Expense	8,479.18	30,000.00	-21,520.82	28.3%
5071 · Engineering	0.00	1,500.00	-1,500.00	0.0%
6091 · Auto Expenses-Fuel	1,396.14	10,000.00	-8,603.86	14.0%
6092 · Auto Expenses-Repairs & Maint	591.62	4,000.00	-3,408.38	14.8%
6093 · Auto Expenses-Truck Payment	2,053.11	8,250.00	-6,196.89	24.9%
6281 · Insurance	0.00	13,000.00	-13,000.00	0.0%
6381 · Legal and Accounting Fees	0.00	5,000.00	-5,000.00	0.0%

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6400 · Account Collection Fees	14.21	500.00	-485.79	2.8%
6410 · Credit Card Processing Fees	1,078.08	4,000.00	-2,921.92	27.0%
6420 · Returned Check Charges	8.00	100.00	-92.00	8.0%
6421 · Office Supplies	47.07	1,500.00	-1,452.93	3.1%
6422 · Computer Software	0.00	1,250.00	-1,250.00	0.0%
6423 · Copier Lease	160.37	650.00	-489.63	24.7%
6460 · NTGCD	0.00	5,500.00	-5,500.00	0.0%
6481 · Postage	1,606.77	3,200.00	-1,593.23	50.2%
6561 · Equipment Maintenance	1,748.26	25,000.00	-23,251.74	7.0%
6631 · Supplies and Parts	2,754.89	22,500.00	-19,745.11	12.2%
6671 · Social Security and Medicare	3,475.68	14,100.00	-10,624.32	24.7%
6672 · Unemployment Taxes	10.40	200.00	-189.60	5.2%
6772 · Pagers & Mobile Phones	262.50	1,500.00	-1,237.50	17.5%
6831 · Electricity	7,772.61	35,000.00	-27,227.39	22.2%
6832 · Office Utilities	0.00	800.00	-800.00	0.0%
6860 · Salaries & Wages				
6862 · Operator Salary	15,256.50	57,800.00	-42,543.50	26.4%
6864 · Secretary Hourly	6,878.25	28,080.00	-21,201.75	24.5%
6865 · Secretary Overtime	0.00			
6866 · Utilities Maintenance Wages	23,214.66	76,320.00	-53,105.34	30.4%
6868 · General Maintenance Wages	0.00	21,840.00	-21,840.00	0.0%
6867 · Maintenance Workers Overtime	84.38			
Total 6860 · Salaries & Wages	45,433.79	184,040.00	-138,606.21	24.7%
6921 · Education & Books	0.00	1,200.00	-1,200.00	0.0%
6925 · Stormwater Management	0.00	2,000.00	-2,000.00	0.0%
6930 · Uniforms	378.16	3,000.00	-2,621.84	12.6%
6971 · Miscellaneous	-0.10	1,000.00	-1,000.10	-0.0%
6568 · Equipment Purchase	0.00	15,000.00	-15,000.00	0.0%
8023 · Bond Reserve	0.00	170,000.00	-170,000.00	0.0%
8024 · Bond Expenses	0.00	2,750.00	-2,750.00	0.0%
9071 · Fire Department Donations Paid	0.00	4,000.00	-4,000.00	0.0%

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9081 · Animal Control Donations Paid	0.00	4,000.00	-4,000.00	0.0%
9091 · Food Pantry Donations Paid	0.00	2,000.00	-2,000.00	0.0%
Total Expense	<u>79,967.61</u>	<u>590,340.00</u>	<u>-510,372.39</u>	<u>13.5%</u>
Net Ordinary Income	<u>74,531.74</u>	<u>4,560.00</u>	<u>69,971.74</u>	<u>1,634.5%</u>
Net Income	<u><u>74,531.74</u></u>	<u><u>4,560.00</u></u>	<u><u>69,971.74</u></u>	<u><u>1,634.5%</u></u>