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 03/11/14
 Accrual Basis

City of Pelican Bay Utilities
Profit & Loss Budget vs. Actual
 October 2013 through February 2014

	<u>Oct '13 - Feb 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4010 · Water Sales & Related Fees	126,866.92	315,000.00	-188,133.08	40.3%
4020 · Late Charges	9,248.79	20,000.00	-10,751.21	46.2%
4030 · Connect and Disconnect Fees	10,101.08	23,000.00	-12,898.92	43.9%
4040 · Repair Charges	14.49	0.00	14.49	100.0%
4050 · New Service Deposit	9,300.00	0.00	9,300.00	100.0%
4600 · Applied Deposits	-4,767.83	0.00	-4,767.83	100.0%
4060 · Water Tap Fees	0.00	1,250.00	-1,250.00	0.0%
4110 · Sewer Sales	90,143.91	215,000.00	-124,856.09	41.9%
4209 · Net Sanitation Revenues				
4210 · Sanitary Trash Collected	41,732.03	100,000.00	-58,267.97	41.7%
4041 · State and County Taxes	3,495.52	8,300.00	-4,804.48	42.1%
5062 · Trash Collection Fees	-42,967.53	-105,000.00	62,032.47	40.9%
6701 · Sales Taxes	-2,999.53	-7,100.00	4,100.47	42.2%
Total 4209 · Net Sanitation Revenues	-739.51	-3,800.00	3,060.49	19.5%
4120 · Sewer Tap Fees	0.00	750.00	-750.00	0.0%
4071 · Fire Department Donations Coll	1,755.75	4,600.00	-2,844.25	38.2%
4081 · Animal Control Donations Colle	1,755.75	4,600.00	-2,844.25	38.2%
4100 · Mowing Fees	100.00	0.00	100.00	100.0%
4112 · Returned Check Fees	277.00	300.00	-23.00	92.3%
4301 · Miscellaneous Utilities Income	729.70	0.00	729.70	100.0%
4501 · -OVER/+SHORT	6.01	0.00	6.01	100.0%
Total Income	244,792.06	580,700.00	-335,907.94	42.2%
Gross Profit	244,792.06	580,700.00	-335,907.94	42.2%
Expense				
6556 · Building Maintenance	0.00	5,000.00	-5,000.00	0.0%
5011 · Water Chemicals	3,921.71	8,000.00	-4,078.29	49.0%
5012 · Laboratory Fees	1,937.00	3,000.00	-1,063.00	64.6%
5061 · Sewer Treatment Expense	13,093.81	23,500.00	-10,406.19	55.7%
5071 · Engineering	0.00	1,500.00	-1,500.00	0.0%
5972 · Consulting Fees	0.00	1,000.00	-1,000.00	0.0%
6091 · Auto Expenses-Fuel	4,152.61	12,000.00	-7,847.39	34.6%
6092 · Auto Expenses-Repairs & Maint	510.74	3,000.00	-2,489.26	17.0%
6093 · Auto Expenses-Truck Payment	3,421.85	8,212.44	-4,790.59	41.7%

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6281 · Insurance	6,611.90	11,000.00	-4,388.10	60.1%
6381 · Legal and Accounting Fees	0.00	5,000.00	-5,000.00	0.0%
6400 · Account Collection Fees	95.73	500.00	-404.27	19.1%
6410 · Credit Card Processing Fees	1,478.76	3,000.00	-1,521.24	49.3%
6420 · Returned Check Charges	18.00	100.00	-82.00	18.0%
6421 · Office Supplies	607.06	1,200.00	-592.94	50.6%
6422 · Computer Software	1,009.88	1,000.00	9.88	101.0%
6423 · Copier Lease	300.74	602.00	-301.26	50.0%
6460 · NTGCD	0.00	10,000.00	-10,000.00	0.0%
6481 · Postage	1,547.81	3,500.00	-1,952.19	44.2%
6561 · Equipment Maintenance	3,203.92	21,000.00	-17,796.08	15.3%
6631 · Supplies and Parts	5,141.80	25,000.00	-19,858.20	20.6%
6671 · Social Security and Medicare	5,211.89	20,000.00	-14,788.11	26.1%
6672 · Unemployment Taxes	33.80	100.00	-66.20	33.8%
6772 · Pagers & Mobile Phones	674.38	1,500.00	-825.62	45.0%
6831 · Electricity	14,114.88	35,000.00	-20,885.12	40.3%
6832 · Office Utilities	1,101.85	300.00	801.85	367.3%
6860 · Salaries & Wages				
6862 · Operator Salary	21,991.83	56,550.00	-34,558.17	38.9%
6869 · Secretary Wages	8,704.00			
6864 · Secretary Hourly	1,875.70	28,300.00	-26,424.30	6.6%
6865 · Secretary Overtime	120.00	0.00	120.00	100.0%
6866 · Utilities Maintenance Wages	35,438.16	58,140.00	-22,701.84	61.0%
6868 · General Maintenance Wages	0.00	30,140.00	-30,140.00	0.0%
6867 · Maintenance Workers Overtime	0.00			
Total 6860 · Salaries & Wages	68,129.69	173,130.00	-105,000.31	39.4%
6921 · Education & Books	0.00	2,000.00	-2,000.00	0.0%
6930 · Uniforms	873.86	2,000.00	-1,126.14	43.7%
6971 · Miscellaneous	240.47	3,000.00	-2,759.53	8.0%
6568 · Equipment Purchase	332.10	12,000.00	-11,667.90	2.8%
8021 · Bond Interest	0.00	0.00	0.00	0.0%
8023 · Bond Reserve	91,680.00	170,040.00	-78,360.00	53.9%

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9071 - Fire Department Donations Pd.	1,375.75	4,600.00	-3,224.25	29.9%
9081 - Animal Control Donations Pd	1,375.75	4,600.00	-3,224.25	29.9%
Total Expense	<u>232,197.74</u>	<u>575,384.44</u>	<u>-343,186.70</u>	<u>40.4%</u>
Net Ordinary Income	<u>12,594.32</u>	<u>5,315.56</u>	<u>7,278.76</u>	<u>236.9%</u>
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