

9:21 AM  
 04/08/14  
 Accrual Basis

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

	<u>Oct '13 - Mar 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Water Sales & Related Fees	150,832.53	315,000.00	-164,167.47	47.9%
4020 · Late Charges	10,794.66	20,000.00	-9,205.34	54.0%
4030 · Connect and Disconnect Fees	11,775.01	23,000.00	-11,224.99	51.2%
4040 · Repair Charges	14.49	0.00	14.49	100.0%
4050 · New Service Deposit	10,200.00	0.00	10,200.00	100.0%
4600 · Applied Deposits	-5,941.05	0.00	-5,941.05	100.0%
4060 · Water Tap Fees	0.00	1,250.00	-1,250.00	0.0%
4110 · Sewer Sales	\ 107,540.42	215,000.00	-107,459.58	50.0%
<b>4209 · Net Sanitation Revenues</b>				
4210 · Sanitary Trash Collected	50,265.80	100,000.00	-49,734.20	50.3%
4041 · State and County Taxes	4,206.82	8,300.00	-4,093.18	50.7%
5062 · Trash Collection Fees	-51,666.47	-105,000.00	53,333.53	49.2%
6701 · Sales Taxes	-3,623.90	-7,100.00	3,476.10	51.0%
<b>Total 4209 · Net Sanitation Revenues</b>	<b>-817.75</b>	<b>-3,800.00</b>	<b>2,982.25</b>	<b>21.5%</b>
4120 · Sewer Tap Fees	0.00	750.00	-750.00	0.0%
4071 · Fire Department Donations Coll	2,119.75	4,600.00	-2,480.25	46.1%
4081 · Animal Control Donations Colle	2,119.75	4,600.00	-2,480.25	46.1%
4100 · Mowing Fees	100.00	0.00	100.00	100.0%
4112 · Returned Check Fees	302.00	300.00	2.00	100.7%
4301 · Miscellaneous Utilities Income	739.85	0.00	739.85	100.0%
4501 · -OVER/+SHORT	-2.79	0.00	-2.79	100.0%
<b>Total Income</b>	<b>289,776.87</b>	<b>580,700.00</b>	<b>-290,923.13</b>	<b>49.9%</b>
<b>Gross Profit</b>	<b>289,776.87</b>	<b>580,700.00</b>	<b>-290,923.13</b>	<b>49.9%</b>
<b>Expense</b>				
6556 · Building Maintenance	0.00	5,000.00	-5,000.00	0.0%
5011 · Water Chemicals	4,708.41	8,000.00	-3,291.59	58.9%
5012 · Laboratory Fees	1,977.00	3,000.00	-1,023.00	65.9%
5061 · Sewer Treatment Expense	14,887.85	23,500.00	-8,612.15	63.4%
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	4,485.12	12,000.00	-7,514.88	37.4%
6092 · Auto Expenses-Repairs & Maint	920.94	3,000.00	-2,079.06	30.7%
6093 · Auto Expenses-Truck Payment	3,421.85	8,212.44	-4,790.59	41.7%

9:21 AM  
 04/08/14  
 Accrual Basis

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

	Oct '13 - Mar 14	Budget	\$ Over Budget	% of Budget
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	1,782.29	3,000.00	-1,217.71	59.4%
6420 · Returned Check Charges	18.00	100.00	-82.00	18.0%
6421 · Office Supplies	676.98	1,200.00	-523.02	56.4%
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	2,458.46	10,000.00	-7,541.54	24.6%
6481 · Postage	1,774.01	3,500.00	-1,725.99	50.7%
6561 · Equipment Maintenance	3,203.92	21,000.00	-17,796.08	15.3%
6631 · Supplies and Parts	5,224.61	25,000.00	-19,775.39	20.9%
6671 · Social Security and Medicare	6,501.61	20,000.00	-13,498.39	32.5%
6672 · Unemployment Taxes	775.92	100.00	675.92	775.9%
6772 · Pagers & Mobile Phones	784.34	1,500.00	-715.66	52.3%
6831 · Electricity	16,612.75	35,000.00	-18,387.25	47.5%
6832 · Office Utilities	1,101.85	300.00	801.85	367.3%
6860 · Salaries & Wages				
6862 · Operator Salary	28,275.21	56,550.00	-28,274.79	50.0%
6869 · Secretary Wages	8,704.00			
6864 · Secretary Hourly	4,459.45	28,300.00	-23,840.55	15.8%
6865 · Secretary Overtime	217.51	0.00	217.51	100.0%
6866 · Utilities Maintenance Wages	43,332.56	58,140.00	-14,807.44	74.5%
6868 · General Maintenance Wages	0.00	30,140.00	-30,140.00	0.0%
6867 · Maintenance Workers Overtime	0.00			
<b>Total 6860 · Salaries &amp; Wages</b>	<b>84,988.73</b>	<b>173,130.00</b>	<b>-88,141.27</b>	<b>49.1%</b>
6921 · Education & Books	0.00	2,000.00	-2,000.00	0.0%
6930 · Uniforms	1,027.02	2,000.00	-972.98	51.4%
6971 · Miscellaneous	252.97	3,000.00	-2,747.03	8.4%
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%

9:21 AM  
04/08/14  
Accrual Basis

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

	<u>Oct '13 - Mar 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
9071 · Fire Department Donations Pd.	1,755.75	4,600.00	-2,844.25	38.2%
9081 · Animal Control Donations Pd	1,755.75	4,600.00	-2,844.25	38.2%
<b>Total Expense</b>	<u>261,126.48</u>	<u>575,384.44</u>	<u>-314,257.96</u>	<u>45.4%</u>
<b>Net Ordinary Income</b>	<u>28,650.39</u>	<u>5,315.56</u>	<u>23,334.83</u>	<u>539.0%</u>
<b>Net Income</b>	<u><u>28,650.39</u></u>	<u><u>5,315.56</u></u>	<u><u>23,334.83</u></u>	<u><u>539.0%</u></u>