

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

	Oct '13 - Apr 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Water Sales & Related Fees	174,691.07	315,000.00	-140,308.93	55.5%
4020 · Late Charges	12,492.32	20,000.00	-7,507.68	62.5%
4030 · Connect and Disconnect Fees	13,565.18	23,000.00	-9,434.82	59.0%
4040 · Repair Charges	14.49	0.00	14.49	100.0%
4050 · New Service Deposit	12,300.00	0.00	12,300.00	100.0%
4600 · Applied Deposits	-7,136.57	0.00	-7,136.57	100.0%
4060 · Water Tap Fees	0.00	1,250.00	-1,250.00	0.0%
4110 · Sewer Sales	124,727.07	215,000.00	-90,272.93	58.0%
4209 · Net Sanitation Revenues				
4210 · Sanitary Trash Collected	58,815.29	100,000.00	-41,184.71	58.8%
4041 · State and County Taxes	4,917.37	8,300.00	-3,382.63	59.2%
5062 · Trash Collection Fees	-60,587.80	-105,000.00	44,412.20	57.7%
6701 · Sales Taxes	-4,243.92	-7,100.00	2,856.08	59.8%
<b>Total 4209 · Net Sanitation Revenues</b>	<b>-1,099.06</b>	<b>-3,800.00</b>	<b>2,700.94</b>	<b>28.9%</b>
4120 · Sewer Tap Fees	0.00	750.00	-750.00	0.0%
4071 · Fire Department Donations Coll	2,461.75	4,600.00	-2,138.25	53.5%
4081 · Animal Control Donations Colle	2,461.75	4,600.00	-2,138.25	53.5%
4100 · Mowing Fees	250.00	0.00	250.00	100.0%
4112 · Returned Check Fees	327.00	300.00	27.00	109.0%
4301 · Miscellaneous Utilities Income	839.85	0.00	839.85	100.0%
4501 · -OVER/+SHORT	-2.69	0.00	-2.69	100.0%
<b>Total Income</b>	<b>335,892.16</b>	<b>580,700.00</b>	<b>-244,807.84</b>	<b>57.8%</b>
<b>Gross Profit</b>	<b>335,892.16</b>	<b>580,700.00</b>	<b>-244,807.84</b>	<b>57.8%</b>
<b>Expense</b>				
6556 · Building Maintenance	0.00	5,000.00	-5,000.00	0.0%
5011 · Water Chemicals	5,292.66	8,000.00	-2,707.34	66.2%
5012 · Laboratory Fees	2,017.00	3,000.00	-983.00	67.2%
5061 · Sewer Treatment Expense	16,719.15	23,500.00	-6,780.85	71.1%
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	6,566.54	12,000.00	-5,433.46	54.7%
6092 · Auto Expenses-Repairs & Maint	1,482.59	3,000.00	-1,517.41	49.4%
6093 · Auto Expenses-Truck Payment	4,790.59	8,212.44	-3,421.85	58.3%

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Accrual Basis

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6281 · Insurance	9,298.33	11,000.00	-1,701.67	84.5%
6381 · Legal and Accounting Fees	4,500.00	5,000.00	-500.00	90.0%
6400 · Account Collection Fees	216.65	500.00	-283.35	43.3%
6410 · Credit Card Processing Fees	2,038.35	3,000.00	-961.65	67.9%
6420 · Returned Check Charges	20.00	100.00	-80.00	20.0%
6421 · Office Supplies	1,504.17	1,200.00	304.17	125.3%
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	2,240.66	3,500.00	-1,259.34	64.0%
6561 · Equipment Maintenance	12,203.92	21,000.00	-8,796.08	58.1%
6631 · Supplies and Parts	5,769.27	25,000.00	-19,230.73	23.1%
6671 · Social Security and Medicare	7,447.00	20,000.00	-12,553.00	37.2%
6672 · Unemployment Taxes	1,792.86	100.00	1,692.86	1,792.9%
6772 · Pagers & Mobile Phones	894.31	1,500.00	-605.69	59.6%
6831 · Electricity	19,354.37	35,000.00	-15,645.63	55.3%
6832 · Office Utilities	1,101.85	300.00	801.85	367.3%
6860 · Salaries & Wages				
6862 · Operator Salary	33,511.36	56,550.00	-23,038.64	59.3%
6869 · Secretary Wages	8,704.00			
6864 · Secretary Hourly	6,402.95	28,300.00	-21,897.05	22.6%
6865 · Secretary Overtime	246.76	0.00	246.76	100.0%
6866 · Utilities Maintenance Wages	48,481.76	58,140.00	-9,658.24	83.4%
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>97,346.83</b>	<b>173,130.00</b>	<b>-75,783.17</b>	<b>56.2%</b>
6921 · Education & Books	0.00	2,000.00	-2,000.00	0.0%
6930 · Uniforms	1,218.47	2,000.00	-781.53	60.9%
6971 · Miscellaneous	347.37	3,000.00	-2,652.63	11.6%
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.	2,119.75	4,600.00	-2,480.25	46.1%
9081 · Animal Control Donations Pd	2,119.75	4,600.00	-2,480.25	46.1%
<b>Total Expense</b>	<u>304,183.62</u>	<u>575,384.44</u>	<u>-271,200.82</u>	<u>52.9%</u>
<b>Net Ordinary Income</b>	<u>31,708.54</u>	<u>5,315.56</u>	<u>26,392.98</u>	<u>596.5%</u>
<b>Net Income</b>	<u><u>31,708.54</u></u>	<u><u>5,315.56</u></u>	<u><u>26,392.98</u></u>	<u><u>596.5%</u></u>