

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

	Oct '13 - Jun 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Water Sales & Related Fees	224,774.25	315,000.00	-90,225.75	71.4%
4020 · Late Charges	16,408.71	20,000.00	-3,591.29	82.0%
4030 · Connect and Disconnect Fees	17,744.96	23,000.00	-5,255.04	77.2%
4040 · Repair Charges	14.49	0.00	14.49	100.0%
4050 · New Service Deposit	14,400.00	0.00	14,400.00	100.0%
4600 · Applied Deposits	-10,067.16	0.00	-10,067.16	100.0%
4060 · Water Tap Fees	0.00	1,250.00	-1,250.00	0.0%
4110 · Sewer Sales	160,989.50	215,000.00	-54,010.50	74.9%
<b>4209 · Net Sanitation Revenues</b>				
4210 · Sanitary Trash Collected	75,934.99	100,000.00	-24,065.01	75.9%
4041 · State and County Taxes	6,339.49	8,300.00	-1,960.51	76.4%
5062 · Trash Collection Fees	-78,203.52	-105,000.00	26,796.48	74.5%
6701 · Sales Taxes	-5,475.11	-7,100.00	1,624.89	77.1%
<b>Total 4209 · Net Sanitation Revenues</b>	<b>-1,404.15</b>	<b>-3,800.00</b>	<b>2,395.85</b>	<b>37.0%</b>
4120 · Sewer Tap Fees	0.00	750.00	-750.00	0.0%
4071 · Fire Department Donations Coll	3,129.62	4,600.00	-1,470.38	68.0%
4081 · Animal Control Donations Colle	3,129.61	4,600.00	-1,470.39	68.0%
4100 · Mowing Fees	700.00	0.00	700.00	100.0%
4112 · Returned Check Fees	352.00	300.00	52.00	117.3%
4301 · Miscellaneous Utilities Income	839.85	0.00	839.85	100.0%
4501 · -OVER/+SHORT	-6.41	0.00	-6.41	100.0%
<b>Total Income</b>	<b>431,005.27</b>	<b>580,700.00</b>	<b>-149,694.73</b>	<b>74.2%</b>
<b>Gross Profit</b>	<b>431,005.27</b>	<b>580,700.00</b>	<b>-149,694.73</b>	<b>74.2%</b>
<b>Expense</b>				
6556 · Building Maintenance	55.00	5,000.00	-4,945.00	1.1%
5011 · Water Chemicals	5,304.66	8,000.00	-2,695.34	66.3%
5012 · Laboratory Fees	2,097.00	3,000.00	-903.00	69.9%
5061 · Sewer Treatment Expense	21,282.39	23,500.00	-2,217.61	90.6%
5071 · Engineering	0.00	1,500.00	-1,500.00	0.0%
5972 · Consulting Fees	3,175.00	1,000.00	2,175.00	317.5%
6091 · Auto Expenses-Fuel	8,115.57	12,000.00	-3,884.43	67.6%
6092 · Auto Expenses-Repairs & Maint	4,049.99	3,000.00	1,049.99	135.0%
6093 · Auto Expenses-Truck Payment	6,159.33	8,212.44	-2,053.11	75.0%

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

	Oct '13 - Jun 14	Budget	\$ Over Budget	% of Budget
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	234.87	500.00	-265.13	47.0%
6410 · Credit Card Processing Fees	2,671.12	3,000.00	-328.88	89.0%
6420 · Returned Check Charges	24.00	100.00	-76.00	24.0%
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	601.48	602.00	-0.52	99.9%
6460 · NTGCD	2,458.46	10,000.00	-7,541.54	24.6%
6481 · Postage	2,528.75	3,500.00	-971.25	72.3%
6541 · Mowing	-350.00			
6561 · Equipment Maintenance	15,867.50	21,000.00	-5,132.50	75.6%
6631 · Supplies and Parts	9,962.96	25,000.00	-15,037.04	39.9%
6671 · Social Security and Medicare	9,658.83	20,000.00	-10,341.17	48.3%
6672 · Unemployment Taxes	1,310.91	100.00	1,210.91	1,310.9%
6772 · Pagers & Mobile Phones	1,114.25	1,500.00	-385.75	74.3%
6831 · Electricity	25,195.51	35,000.00	-9,804.49	72.0%
6832 · Office Utilities	1,101.85	300.00	801.85	367.3%
6860 · Salaries & Wages				
6862 · Operator Salary	43,983.66	56,550.00	-12,566.34	77.8%
6869 · Secretary Wages	8,704.00			
6864 · Secretary Hourly	11,105.70	28,300.00	-17,194.30	39.2%
6865 · Secretary Overtime	422.28	0.00	422.28	100.0%
6866 · Utilities Maintenance Wages	61,635.16	58,140.00	3,495.16	106.0%
6868 · General Maintenance Wages	0.00	30,140.00	-30,140.00	0.0%
6867 · Maintenance Workers Overtime	408.75			
<b>Total 6860 · Salaries &amp; Wages</b>	<b>126,259.55</b>	<b>173,130.00</b>	<b>-46,870.45</b>	<b>72.9%</b>
6921 · Education & Books	265.00	2,000.00	-1,735.00	13.3%
6930 · Uniforms	1,563.01	2,000.00	-436.99	78.2%
6971 · Miscellaneous	400.97	3,000.00	-2,599.03	13.4%
6568 · Equipment Purchase	6,522.09	12,000.00	-5,477.91	54.4%
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%

4:42 PM  
07/13/14  
Accrual Basis

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

	<u>Oct '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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>369,861.93</u>	<u>575,384.44</u>	<u>-205,522.51</u>	<u>64.3%</u>
<b>Net Ordinary Income</b>	<u>61,143.34</u>	<u>5,315.56</u>	<u>55,827.78</u>	<u>1,150.3%</u>
<b>Net Income</b>	<u><u>61,143.34</u></u>	<u><u>5,315.56</u></u>	<u><u>55,827.78</u></u>	<u><u>1,150.3%</u></u>