

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

	<u>Oct '13 - Aug 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4010 · Water Sales & Related Fees	276,049.47	315,000.00	-38,950.53	87.6%
4020 · Late Charges	20,090.21	20,000.00	90.21	100.5%
4030 · Connect and Disconnect Fees	21,432.71	23,000.00	-1,567.29	93.2%
4040 · Repair Charges	14.49	0.00	14.49	100.0%
4050 · New Service Deposit	17,700.00	0.00	17,700.00	100.0%
4600 · Applied Deposits	-12,487.12	0.00	-12,487.12	100.0%
4060 · Water Tap Fees	1,250.00	1,250.00	0.00	100.0%
4110 · Sewer Sales	197,864.03	215,000.00	-17,135.97	92.0%
4209 · Net Sanitation Revenues				
4210 · Sanitary Trash Collected	92,310.16	100,000.00	-7,689.84	92.3%
4041 · State and County Taxes	7,710.89	8,300.00	-589.11	92.9%
5062 · Trash Collection Fees	-95,360.20	-105,000.00	9,639.80	90.8%
6701 · Sales Taxes	-6,694.53	-7,100.00	405.47	94.3%
Total 4209 · Net Sanitation Revenues	-2,033.68	-3,800.00	1,766.32	53.5%
4120 · Sewer Tap Fees	750.00	750.00	0.00	100.0%
4071 · Fire Department Donations Coll	3,791.62	4,600.00	-808.38	82.4%
4081 · Animal Control Donations Colle	3,791.61	4,600.00	-808.39	82.4%
4100 · Mowing Fees	1,750.00	0.00	1,750.00	100.0%
4112 · Returned Check Fees	475.00	300.00	175.00	158.3%
4301 · Miscellaneous Utilities Income	1,079.85	0.00	1,079.85	100.0%
4501 · -OVER/+SHORT	-5.28	0.00	-5.28	100.0%
Total Income	531,512.91	580,700.00	-49,187.09	91.5%
Gross Profit	531,512.91	580,700.00	-49,187.09	91.5%
Expense				
6556 · Building Maintenance	55.00	5,000.00	-4,945.00	1.1%
66900 · Reconciliation Discrepancies	-0.27			
5011 · Water Chemicals	5,082.00	8,000.00	-2,918.00	63.5%
5012 · Laboratory Fees	2,197.00	3,000.00	-803.00	73.2%
5061 · Sewer Treatment Expense	26,230.42	23,500.00	2,730.42	111.6%
5071 · Engineering	15,000.00	1,500.00	13,500.00	1,000.0%
5972 · Consulting Fees	6,350.00	1,000.00	5,350.00	635.0%
6091 · Auto Expenses-Fuel	10,280.29	12,000.00	-1,719.71	85.7%
6092 · Auto Expenses-Repairs & Maint	6,016.69	3,000.00	3,016.69	200.6%

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

	Oct '13 - Aug 14	Budget	\$ Over Budget	% of Budget
6093 · Auto Expenses-Truck Payment	6,159.33	8,212.44	-2,053.11	75.0%
6281 · Insurance	11,984.76	11,000.00	984.76	109.0%
6381 · Legal and Accounting Fees	4,500.00	5,000.00	-500.00	90.0%
6400 · Account Collection Fees	248.89	500.00	-251.11	49.8%
6410 · Credit Card Processing Fees	3,509.21	3,000.00	509.21	117.0%
6420 · Returned Check Charges	34.00	100.00	-66.00	34.0%
6421 · Office Supplies	1,775.64	1,200.00	575.64	148.0%
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	4,757.15	10,000.00	-5,242.85	47.6%
6481 · Postage	2,940.73	3,500.00	-559.27	84.0%
6561 · Equipment Maintenance	23,034.35	21,000.00	2,034.35	109.7%
6631 · Supplies and Parts	11,241.02	25,000.00	-13,758.98	45.0%
6671 · Social Security and Medicare	11,887.28	20,000.00	-8,112.72	59.4%
6672 · Unemployment Taxes	1,429.84	100.00	1,329.84	1,429.8%
6772 · Pagers & Mobile Phones	1,335.32	1,500.00	-164.68	89.0%
6831 · Electricity	31,802.57	35,000.00	-3,197.43	90.9%
6832 · Office Utilities	1,101.85	300.00	801.85	367.3%
6860 · Salaries & Wages				
6862 · Operator Salary	53,408.73	56,550.00	-3,141.27	94.4%
6869 · Secretary Wages	8,704.00			
6864 · Secretary Hourly	15,639.45	28,300.00	-12,660.55	55.3%
6865 · Secretary Overtime	529.53	0.00	529.53	100.0%
6866 · Utilities Maintenance Wages	76,327.96	58,140.00	18,187.96	131.3%
6868 · General Maintenance Wages	0.00	30,140.00	-30,140.00	0.0%
6867 · Maintenance Workers Overtime	780.00			
Total 6860 · Salaries & Wages	155,389.67	173,130.00	-17,740.33	89.8%
6921 · Education & Books	379.58	2,000.00	-1,620.42	19.0%
6930 · Uniforms	1,907.62	2,000.00	-92.38	95.4%
6971 · Miscellaneous	689.77	3,000.00	-2,310.23	23.0%
6568 · Equipment Purchase	6,522.09	12,000.00	-5,477.91	54.4%
8021 · Bond Interest	34,297.50	0.00	34,297.50	100.0%
8023 · Bond Reserve	132,906.87	170,040.00	-37,133.13	78.2%

4:59 PM
09/22/14
Accrual Basis

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

	<u>Oct '13 - Aug 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
9071 · Fire Department Donations Pd.	3,129.62	4,600.00	-1,470.38	68.0%
9081 · Animal Control Donations Pd	3,129.61	4,600.00	-1,470.39	68.0%
Total Expense	<u>528,916.76</u>	<u>575,384.44</u>	<u>-46,467.68</u>	<u>91.9%</u>
Net Ordinary Income	<u>2,596.15</u>	<u>5,315.56</u>	<u>-2,719.41</u>	<u>48.8%</u>
Net Income	<u>2,596.15</u>	<u>5,315.56</u>	<u>-2,719.41</u>	<u>48.8%</u>