

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

| | Oct '13 - Sep 14 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4010 · Water Sales & Related Fees | 301,201.23 | 315,000.00 | -13,798.77 | 95.6% |
| 4020 · Late Charges | 21,961.75 | 20,000.00 | 1,961.75 | 109.8% |
| 4030 · Connect and Disconnect Fees | 24,052.71 | 23,000.00 | 1,052.71 | 104.6% |
| 4040 · Repair Charges | 14.49 | 0.00 | 14.49 | 100.0% |
| 4050 · New Service Deposit | 19,200.00 | 0.00 | 19,200.00 | 100.0% |
| 4600 · Applied Deposits | -14,832.15 | 0.00 | -14,832.15 | 100.0% |
| 4060 · Water Tap Fees | 1,250.00 | 1,250.00 | 0.00 | 100.0% |
| 4110 · Sewer Sales | 216,130.51 | 215,000.00 | 1,130.51 | 100.5% |
| 4209 · Net Sanitation Revenues | | | | |
| 4210 · Sanitary Trash Collected | 100,708.05 | 100,000.00 | 708.05 | 100.7% |
| 4041 · State and County Taxes | 8,331.70 | 8,300.00 | 31.70 | 100.4% |
| 5062 · Trash Collection Fees | -103,854.25 | -105,000.00 | 1,145.75 | 98.9% |
| 6701 · Sales Taxes | -7,285.99 | -7,100.00 | -185.99 | 102.6% |
| Total 4209 · Net Sanitation Revenues | -2,100.49 | -3,800.00 | 1,699.51 | 55.3% |
| 4120 · Sewer Tap Fees | 750.00 | 750.00 | 0.00 | 100.0% |
| 4071 · Fire Department Donations Coll | 4,131.10 | 4,600.00 | -468.90 | 89.8% |
| 4081 · Animal Control Donations Colle | 4,129.09 | 4,600.00 | -470.91 | 89.8% |
| 4100 · Mowing Fees | 1,900.00 | 1,900.00 | 0.00 | 100.0% |
| 4112 · Returned Check Fees | 550.39 | 550.00 | 0.39 | 100.1% |
| 4301 · Miscellaneous Utilities Income | 1,229.85 | 1,229.85 | 0.00 | 100.0% |
| 4501 · -OVER/+SHORT | -6.03 | 0.00 | -6.03 | 100.0% |
| Total Income | 579,562.45 | 584,079.85 | -4,517.40 | 99.2% |
| Gross Profit | 579,562.45 | 584,079.85 | -4,517.40 | 99.2% |
| Expense | | | | |
| 6556 · Building Maintenance | 55.00 | 55.00 | 0.00 | 100.0% |
| 66900 · Reconciliation Discrepancies | -0.27 | | | |
| 5011 · Water Chemicals | 5,523.76 | 5,524.00 | -0.24 | 100.0% |
| 5012 · Laboratory Fees | 3,502.05 | 3,502.00 | 0.05 | 100.0% |
| 5061 · Sewer Treatment Expense | 28,186.14 | 28,186.00 | 0.14 | 100.0% |
| 5071 · Engineering | 0.00 | 0.00 | 0.00 | 0.0% |
| 5972 · Consulting Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| 5980 · 2013-14 TxCDBG Expenses | 28,225.00 | 28,225.00 | 0.00 | 100.0% |
| 6091 · Auto Expenses-Fuel | 11,531.76 | 12,000.00 | -468.24 | 96.1% |

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 Accrual Basis

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|--|-------------------|-------------------|------------------|--------------|
| 6092 · Auto Expenses-Repairs & Maint | 6,348.62 | 6,349.00 | -0.38 | 100.0% |
| 6093 · Auto Expenses-Truck Payment | 8,212.44 | 8,212.44 | 0.00 | 100.0% |
| 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 | 251.95 | 252.00 | -0.05 | 100.0% |
| 6410 · Credit Card Processing Fees | 3,786.32 | 3,786.00 | 0.32 | 100.0% |
| 6420 · Returned Check Charges | 36.00 | 36.00 | 0.00 | 100.0% |
| 6421 · Office Supplies | 1,775.64 | 1,776.00 | -0.36 | 100.0% |
| 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 | 4,757.00 | 0.15 | 100.0% |
| 6481 · Postage | 3,164.27 | 3,500.00 | -335.73 | 90.4% |
| 6561 · Equipment Maintenance | 25,661.22 | 25,661.00 | 0.22 | 100.0% |
| 6631 · Supplies and Parts | 15,864.29 | 15,864.00 | 0.29 | 100.0% |
| 6671 · Social Security and Medicare | 12,877.44 | 12,877.00 | 0.44 | 100.0% |
| 6672 · Unemployment Taxes | 1,466.65 | 1,467.00 | -0.35 | 100.0% |
| 6772 · Pagers & Mobile Phones | 1,446.21 | 1,500.00 | -53.79 | 96.4% |
| 6831 · Electricity | 35,319.34 | 35,000.00 | 319.34 | 100.9% |
| 6832 · Office Utilities | 1,101.85 | 1,102.00 | -0.15 | 100.0% |
| 6860 · Salaries & Wages | | | | |
| 6862 · Operator Salary | 57,597.65 | 56,550.00 | 1,047.65 | 101.9% |
| 6869 · Secretary Wages | 8,704.00 | | | |
| 6864 · Secretary Hourly | 17,651.20 | 28,300.00 | -10,648.80 | 62.4% |
| 6865 · Secretary Overtime | 631.91 | 0.00 | 631.91 | 100.0% |
| 6866 · Utilities Maintenance Wages | 82,967.96 | 58,140.00 | 24,827.96 | 142.7% |
| 6868 · General Maintenance Wages | 0.00 | 30,140.00 | -30,140.00 | 0.0% |
| 6867 · Maintenance Workers Overtime | 780.00 | | | |
| Total 6860 · Salaries & Wages | 168,332.72 | 173,130.00 | -4,797.28 | 97.2% |
| 6921 · Education & Books | 379.58 | 380.00 | -0.42 | 99.9% |
| 6930 · Uniforms | 2,060.78 | 2,000.00 | 60.78 | 103.0% |
| 6971 · Miscellaneous | 933.77 | 934.00 | -0.23 | 100.0% |
| 6568 · Equipment Purchase | 7,661.14 | 7,661.00 | 0.14 | 100.0% |
| 8021 · Bond Interest | 71,204.37 | 71,204.00 | 0.37 | 100.0% |
| 8023 · Bond Reserve | 96,000.00 | 96,000.00 | 0.00 | 100.0% |

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|--------------------------------------|-------------------------|------------------------|------------------------|----------------------|
| 9071 · Fire Department Donations Pd. | 4,131.10 | 4,600.00 | -468.90 | 89.8% |
| 9081 · Animal Control Donations Pd | 4,129.09 | 4,600.00 | -470.91 | 89.8% |
| Total Expense | <u>572,021.50</u> | <u>577,742.44</u> | <u>-5,720.94</u> | <u>99.0%</u> |
| Net Ordinary Income | <u>7,540.95</u> | <u>6,337.41</u> | <u>1,203.54</u> | <u>119.0%</u> |
| Net Income | <u><u>7,540.95</u></u> | <u><u>6,337.41</u></u> | <u><u>1,203.54</u></u> | <u><u>119.0%</u></u> |