

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>