

11:15 AM
 01/12/15
 Accrual Basis

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

	Oct - Nov 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Water Sales & Related Fees	51,308.05	315,000.00	-263,691.95	16.3%
4020 · Late Charges	3,414.79	20,000.00	-16,585.21	17.1%
4030 · Connect and Disconnect Fees	4,070.59	23,000.00	-18,929.41	17.7%
4040 · Repair Charges	0.00	0.00	0.00	0.0%
4050 · New Service Deposit	0.00	0.00	0.00	0.0%
4600 · Applied Deposits	-2,758.59	0.00	-2,758.59	100.0%
4060 · Water Tap Fees	0.00	1,250.00	-1,250.00	0.0%
4110 · Sewer Sales	36,319.99	215,000.00	-178,680.01	16.9%
4209 · Net Sanitation Revenues				
4210 · Sanitary Trash Collected	16,325.61	100,000.00	-83,674.39	16.3%
4041 · State and County Taxes	1,177.03	7,100.00	-5,922.97	16.6%
5062 · Trash Collection Fees	-17,006.23	-105,000.00	87,993.77	16.2%
6701 · Sales Taxes	-1,194.54	-7,100.00	5,905.46	16.8%
Total 4209 · Net Sanitation Revenues	-698.13	-5,000.00	4,301.87	14.0%
4120 · Sewer Tap Fees	0.00	750.00	-750.00	0.0%
4071 · Fire Department Donations Colle	665.00	4,200.00	-3,535.00	15.8%
4081 · Animal Control Donations Colle	662.00	4,200.00	-3,538.00	15.8%
4091 · Food Pantry Donations Collected	168.00			
4100 · Mowing Fees	150.00	1,500.00	-1,350.00	10.0%
4112 · Returned Check Fees	50.00	400.00	-350.00	12.5%
4301 · Miscellaneous Utilities Income	50.00	1,000.00	-950.00	5.0%
4501 · -OVER/+SHORT	0.51	0.00	0.51	100.0%
Total Income	93,402.21	581,300.00	-487,897.79	16.1%
Gross Profit	93,402.21	581,300.00	-487,897.79	16.1%
Expense				
6556 · Building Maintenance	0.00	5,000.00	-5,000.00	0.0%
5011 · Water Chemicals	1,751.43	8,000.00	-6,248.57	21.9%
5012 · Laboratory Fees	40.00	3,000.00	-2,960.00	1.3%
5061 · Sewer Treatment Expense	4,405.20	25,000.00	-20,594.80	17.6%
5071 · Engineering	0.00	1,500.00	-1,500.00	0.0%
5972 · Consulting Fees	0.00	14,500.00	-14,500.00	0.0%
6091 · Auto Expenses-Fuel	1,148.31	12,000.00	-10,851.69	9.6%
6092 · Auto Expenses-Repairs & Maint	104.00	3,500.00	-3,396.00	3.0%

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6093 · Auto Expenses-Truck Payment	1,368.74	8,212.44	-6,843.70	16.7%
6281 · Insurance	2,819.19	12,000.00	-9,180.81	23.5%
6381 · Legal and Accounting Fees	0.00	5,000.00	-5,000.00	0.0%
6400 · Account Collection Fees	0.00	500.00	-500.00	0.0%
6410 · Credit Card Processing Fees	580.57	3,500.00	-2,919.43	16.6%
6420 · Returned Check Charges	4.00	100.00	-96.00	4.0%
6421 · Office Supplies	800.00	1,500.00	-700.00	53.3%
6422 · Computer Software	0.00	1,100.00	-1,100.00	0.0%
6423 · Copier Lease	155.37	625.00	-469.63	24.9%
6460 · NTGCD	0.00	5,000.00	-5,000.00	0.0%
6481 · Postage	673.27	3,200.00	-2,526.73	21.0%
6561 · Equipment Maintenance	2,595.49	25,000.00	-22,404.51	10.4%
6631 · Supplies and Parts	155.39	20,000.00	-19,844.61	0.8%
6671 · Social Security and Medicare	2,014.78	13,500.00	-11,485.22	14.9%
6672 · Unemployment Taxes	10.69	2,000.00	-1,989.31	0.5%
6772 · Pagers & Mobile Phones	221.90	1,500.00	-1,278.10	14.8%
6831 · Electricity	6,472.22	35,000.00	-28,527.78	18.5%
6832 · Office Utilities	0.00	1,200.00	-1,200.00	0.0%
6860 · Salaries & Wages				
6862 · Operator Salary	8,462.44	57,650.00	-49,187.56	14.7%
6864 · Secretary Hourly	4,114.50	27,040.00	-22,925.50	15.2%
6865 · Secretary Overtime	0.00			
6866 · Utilities Maintenance Wages	13,760.00	53,040.00	-39,280.00	25.9%
6868 · General Maintenance Wages	0.00	31,200.00	-31,200.00	0.0%
6867 · Maintenance Workers Overtime	0.00			
Total 6860 · Salaries & Wages	26,336.94	168,930.00	-142,593.06	15.6%
6921 · Education & Books	0.00	1,200.00	-1,200.00	0.0%
6925 · Stormwater Management	0.00	2,000.00	-2,000.00	0.0%
6930 · Uniforms	386.65	2,100.00	-1,713.35	18.4%
6971 · Miscellaneous	254.78	1,000.00	-745.22	25.5%
6568 · Equipment Purchase	0.00	12,000.00	-12,000.00	0.0%
8023 · Bond Reserve	0.00	170,000.00	-170,000.00	0.0%

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9071 · Fire Department Donations Pd.	328.00	4,200.00	-3,872.00	7.8%
9081 · Animal Control Donations Pd	328.00	4,200.00	-3,872.00	7.8%
Total Expense	<u>52,954.92</u>	<u>577,067.44</u>	<u>-524,112.52</u>	<u>9.2%</u>
Net Ordinary Income	<u>40,447.29</u>	<u>4,232.56</u>	<u>36,214.73</u>	<u>955.6%</u>
Net Income	<u>40,447.29</u>	<u>4,232.56</u>	<u>36,214.73</u>	<u>955.6%</u>