

11:28 AM
 02/06/15
 Accrual Basis

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

	Oct - Dec 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Water Sales & Related Fees	77,159.05	315,000.00	-237,840.95	24.5%
4020 · Late Charges	5,332.77	20,000.00	-14,667.23	26.7%
4030 · Connect and Disconnect Fees	6,505.59	23,000.00	-16,494.41	28.3%
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	-3,433.59	0.00	-3,433.59	100.0%
4060 · Water Tap Fees	0.00	1,250.00	-1,250.00	0.0%
4110 · Sewer Sales	54,489.94	215,000.00	-160,510.06	25.3%
4209 · Net Sanitation Revenues				
4210 · Sanitary Trash Collected	25,367.34	100,000.00	-74,632.66	25.4%
4041 · State and County Taxes	1,833.37	7,100.00	-5,266.63	25.8%
5062 · Trash Collection Fees	-25,659.78	-105,000.00	79,340.22	24.4%
6701 · Sales Taxes	-1,782.38	-7,100.00	5,317.62	25.1%
Total 4209 · Net Sanitation Revenues	-241.45	-5,000.00	4,758.55	4.8%
4120 · Sewer Tap Fees	0.00	750.00	-750.00	0.0%
4071 · Fire Department Donations Colle	999.00	4,200.00	-3,201.00	23.8%
4081 · Animal Control Donations Colle	992.00	4,200.00	-3,208.00	23.6%
4091 · Food Pantry Donations Collected	335.00			
4100 · Mowing Fees	150.00	1,500.00	-1,350.00	10.0%
4112 · Returned Check Fees	75.00	400.00	-325.00	18.8%
4301 · Miscellaneous Utilities Income	71.68	1,000.00	-928.32	7.2%
4501 · -OVER/+SHORT	0.47	0.00	0.47	100.0%
Total Income	142,435.46	581,300.00	-438,864.54	24.5%
Gross Profit	142,435.46	581,300.00	-438,864.54	24.5%
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	1,355.60	3,000.00	-1,644.40	45.2%
5061 · Sewer Treatment Expense	6,482.48	25,000.00	-18,517.52	25.9%
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%
5980 · 2013-14 TxCDBG Expenses	5,000.00			
6091 · Auto Expenses-Fuel	2,134.35	12,000.00	-9,865.65	17.8%

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6092 · Auto Expenses-Repairs & Maint	495.19	3,500.00	-3,004.81	14.1%
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	883.10	3,500.00	-2,616.90	25.2%
6420 · Returned Check Charges	8.00	100.00	-92.00	8.0%
6421 · Office Supplies	963.52	1,500.00	-536.48	64.2%
6422 · Computer Software	1,179.83	1,100.00	79.83	107.3%
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	908.66	3,200.00	-2,291.34	28.4%
6561 · Equipment Maintenance	2,883.64	25,000.00	-22,116.36	11.5%
6631 · Supplies and Parts	849.25	20,000.00	-19,150.75	4.2%
6671 · Social Security and Medicare	3,178.97	13,500.00	-10,321.03	23.5%
6672 · Unemployment Taxes	10.69	2,000.00	-1,989.31	0.5%
6772 · Pagers & Mobile Phones	332.85	1,500.00	-1,167.15	22.2%
6831 · Electricity	9,492.05	35,000.00	-25,507.95	27.1%
6832 · Office Utilities	0.00	1,200.00	-1,200.00	0.0%
6860 · Salaries & Wages				
6862 · Operator Salary	13,804.34	57,650.00	-43,845.66	23.9%
6864 · Secretary Hourly	6,704.75	27,040.00	-20,335.25	24.8%
6865 · Secretary Overtime	0.00			
6866 · Utilities Maintenance Wages	21,046.00	53,040.00	-31,994.00	39.7%
6868 · General Maintenance Wages	0.00	31,200.00	-31,200.00	0.0%
6867 · Maintenance Workers Overtime	0.00			
Total 6860 · Salaries & Wages	41,555.09	168,930.00	-127,374.91	24.6%
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	582.33	2,100.00	-1,517.67	27.7%
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 Paid	328.00	4,200.00	-3,872.00	7.8%
9081 · Animal Control Donations Paid	328.00	4,200.00	-3,872.00	7.8%
Total Expense	<u>85,301.11</u>	<u>577,067.44</u>	<u>-491,766.33</u>	<u>14.8%</u>
Net Ordinary Income	<u>57,134.35</u>	<u>4,232.56</u>	<u>52,901.79</u>	<u>1,349.9%</u>
Net Income	<u><u>57,134.35</u></u>	<u><u>4,232.56</u></u>	<u><u>52,901.79</u></u>	<u><u>1,349.9%</u></u>