

City of Pelican Bay Utilities
Profit & Loss Budget vs. Actual
 October 2014 through April 2015

	<u>Oct '14 - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4010 · Water Sales & Related Fees	176,979.16	315,000.00	-138,020.84	56.2%
4020 · Late Charges	12,276.03	20,000.00	-7,723.97	61.4%
4030 · Connect and Disconnect Fees	15,635.41	23,000.00	-7,364.59	68.0%
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	-6,103.99	0.00	-6,103.99	100.0%
4060 · Water Tap Fees	1,500.00	1,250.00	250.00	120.0%
4110 · Sewer Sales	125,804.32	215,000.00	-89,195.68	58.5%
4209 · Net Sanitation Revenues				
4210 · Sanitary Trash Collected	61,997.07	100,000.00	-38,002.93	62.0%
4041 · State and County Taxes	4,501.78	7,100.00	-2,598.22	63.4%
5062 · Trash Collection Fees	-60,851.71	-105,000.00	44,148.29	58.0%
6701 · Sales Taxes	-4,405.00	-7,100.00	2,695.00	62.0%
Total 4209 · Net Sanitation Revenues	1,242.14	-5,000.00	6,242.14	-24.8%
4120 · Sewer Tap Fees	2,500.00	750.00	1,750.00	333.3%
4071 · Fire Department Donations Colle	2,311.00	4,200.00	-1,889.00	55.0%
4081 · Animal Control Donations Colle	2,304.00	4,200.00	-1,896.00	54.9%
4091 · Food Pantry Donations Collected	998.00			
4100 · Mowing Fees	500.00	1,500.00	-1,000.00	33.3%
4112 · Returned Check Fees	125.00	400.00	-275.00	31.3%
4260 · 2013-14 TxCDBG Income	122,418.38			
4301 · Miscellaneous Utilities Income	672.17	1,000.00	-327.83	67.2%
4501 · -OVER/+SHORT	0.96	0.00	0.96	100.0%
Total Income	459,162.58	581,300.00	-122,137.42	79.0%
Gross Profit	459,162.58	581,300.00	-122,137.42	79.0%

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Expense	Oct '14 - Apr 15	Budget	\$ Over Budget	% of Budget
6556 · Building Maintenance	32.00	5,000.00	-4,968.00	0.6%
5011 · Water Chemicals	4,114.27	8,000.00	-3,885.73	51.4%
5012 · Laboratory Fees	1,535.60	3,000.00	-1,464.40	51.2%
5061 · Sewer Treatment Expense	15,752.51	25,000.00	-9,247.49	63.0%
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	108,123.38			
6091 · Auto Expenses-Fuel	4,267.19	12,000.00	-7,732.81	35.6%
6092 · Auto Expenses-Repairs & Maint	763.95	3,500.00	-2,736.05	21.8%
6093 · Auto Expenses-Truck Payment	4,106.22	8,212.44	-4,106.22	50.0%
6281 · Insurance	8,814.47	12,000.00	-3,185.53	73.5%
6381 · Legal and Accounting Fees	0.00	5,000.00	-5,000.00	0.0%
6400 · Account Collection Fees	133.23	500.00	-366.77	26.6%
6410 · Credit Card Processing Fees	2,199.78	3,500.00	-1,300.22	62.9%
6420 · Returned Check Charges	-13.00	100.00	-113.00	-13.0%
6421 · Office Supplies	2,257.00	1,500.00	757.00	150.5%
6422 · Computer Software	1,179.83	1,100.00	79.83	107.3%
6423 · Copier Lease	310.74	625.00	-314.26	49.7%
6460 · NTGCD	0.00	5,000.00	-5,000.00	0.0%
6481 · Postage	2,065.49	3,200.00	-1,134.51	64.5%
6561 · Equipment Maintenance	8,393.14	25,000.00	-16,606.86	33.6%
6631 · Supplies and Parts	11,314.37	20,000.00	-8,685.63	56.6%
6671 · Social Security and Medicare	6,984.19	13,500.00	-6,515.81	51.7%
6672 · Unemployment Taxes	721.71	2,000.00	-1,278.29	36.1%
6772 · Pagers & Mobile Phones	802.68	1,500.00	-697.32	53.5%
6831 · Electricity	20,457.51	35,000.00	-14,542.49	58.5%
6832 · Office Utilities	80.00	1,200.00	-1,120.00	6.7%
6860 · Salaries & Wages				
6862 · Operator Salary	31,966.80	57,650.00	-25,683.20	55.4%
6864 · Secretary Hourly	15,226.25	27,040.00	-11,813.75	56.3%
6865 · Secretary Overtime	0.00			
6866 · Utilities Maintenance Wages	44,103.50	53,040.00	-8,936.50	83.2%
6868 · General Maintenance Wages	0.00	31,200.00	-31,200.00	0.0%
6867 · Maintenance Workers Overtime	0.00			
Total 6860 · Salaries & Wages	91,296.55	168,930.00	-77,633.45	54.0%

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 Accrual Basis

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6921 · Education & Books	111.00	1,200.00	-1,089.00	9.3%
6925 · Stormwater Management	0.00	2,000.00	-2,000.00	0.0%
6930 · Uniforms	1,469.97	2,100.00	-630.03	70.0%
6971 · Miscellaneous	3,205.20	1,000.00	2,205.20	320.5%
6568 · Equipment Purchase	306.10	12,000.00	-11,693.90	2.6%
8021 · Bond Interest	24,143.75			
8023 · Bond Reserve	0.00	170,000.00	-170,000.00	0.0%
9071 · Fire Department Donations Paid	1,987.00	4,200.00	-2,213.00	47.3%
9081 · Animal Control Donations Paid	1,980.00	4,200.00	-2,220.00	47.1%
9091 · Food Pantry Donations Paid	834.00			
Total Expense	329,729.83	577,067.44	-247,337.61	57.1%
Net Ordinary Income	129,432.75	4,232.56	125,200.19	3,058.0%
Net Income	129,432.75	4,232.56	125,200.19	3,058.0%