

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

	Oct '14 - May 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Water Sales & Related Fees	201,210.29	315,000.00	-113,789.71	63.9%
4020 · Late Charges	13,795.10	20,000.00	-6,204.90	69.0%
4030 · Connect and Disconnect Fees	17,270.41	23,000.00	-5,729.59	75.1%
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	-6,828.99	0.00	-6,828.99	100.0%
4060 · Water Tap Fees	1,500.00	1,250.00	250.00	120.0%
4110 · Sewer Sales	143,192.94	215,000.00	-71,807.06	66.6%
4209 · Net Sanitation Revenues				
4210 · Sanitary Trash Collected	71,316.71	100,000.00	-28,683.29	71.3%
4041 · State and County Taxes	5,180.88	7,100.00	-1,919.12	73.0%
5062 · Trash Collection Fees	-69,846.32	-105,000.00	35,153.68	66.5%
6701 · Sales Taxes	-4,484.57	-7,100.00	2,615.43	63.2%
Total 4209 · Net Sanitation Revenues	2,166.70	-5,000.00	7,166.70	-43.3%
4120 · Sewer Tap Fees	2,500.00	750.00	1,750.00	333.3%
4071 · Fire Department Donations Colle	2,675.00	4,200.00	-1,525.00	63.7%
4081 · Animal Control Donations Colle	2,668.00	4,200.00	-1,532.00	63.5%
4091 · Food Pantry Donations Collected	1,180.00			
4100 · Mowing Fees	1,100.00	1,500.00	-400.00	73.3%
4112 · Returned Check Fees	150.00	400.00	-250.00	37.5%
4260 · 2013-14 TxCDBG Income	237,701.68			
4301 · Miscellaneous Utilities Income	672.17	1,000.00	-327.83	67.2%
4501 · -OVER/+SHORT	2.55	0.00	2.55	100.0%
Total Income	620,955.85	581,300.00	39,655.85	106.8%
Gross Profit	620,955.85	581,300.00	39,655.85	106.8%

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Expense	Oct '14 - May 15	Budget	\$ Over Budget	% of Budget
6556 · Building Maintenance	59.52	5,000.00	-4,940.48	1.2%
5011 · Water Chemicals	4,820.31	8,000.00	-3,179.69	60.3%
5012 · Laboratory Fees	1,575.60	3,000.00	-1,424.40	52.5%
5061 · Sewer Treatment Expense	18,079.50	25,000.00	-6,920.50	72.3%
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	223,406.68			
6091 · Auto Expenses-Fuel	4,618.72	12,000.00	-7,381.28	38.5%
6092 · Auto Expenses-Repairs & Maint	1,805.03	3,500.00	-1,694.97	51.6%
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	108.80	5,000.00	-4,891.20	2.2%
6400 · Account Collection Fees	163.96	500.00	-336.04	32.8%
6410 · Credit Card Processing Fees	2,555.48	3,500.00	-944.52	73.0%
6420 · Returned Check Charges	20.00	100.00	-80.00	20.0%
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	466.11	625.00	-158.89	74.6%
6460 · NTGCD	0.00	5,000.00	-5,000.00	0.0%
6481 · Postage	2,300.55	3,200.00	-899.45	71.9%
6561 · Equipment Maintenance	8,496.89	25,000.00	-16,503.11	34.0%
6631 · Supplies and Parts	11,816.01	20,000.00	-8,183.99	59.1%
6671 · Social Security and Medicare	7,884.16	13,500.00	-5,615.84	58.4%
6672 · Unemployment Taxes	721.71	2,000.00	-1,278.29	36.1%
6772 · Pagers & Mobile Phones	962.57	1,500.00	-537.43	64.2%
6831 · Electricity	23,953.42	35,000.00	-11,046.58	68.4%
6832 · Office Utilities	80.00	1,200.00	-1,120.00	6.7%
6860 · Salaries & Wages				
6862 · Operator Salary	36,240.32	57,650.00	-21,409.68	62.9%
6864 · Secretary Hourly	17,277.00	27,040.00	-9,763.00	63.9%
6865 · Secretary Overtime	0.00			
6866 · Utilities Maintenance Wages	49,543.50	53,040.00	-3,496.50	93.4%
6868 · General Maintenance Wages	0.00	31,200.00	-31,200.00	0.0%
6867 · Maintenance Workers Overtime	0.00			
Total 6860 · Salaries & Wages	103,060.82	168,930.00	-65,869.18	61.0%

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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	1,657.33	2,100.00	-442.67	78.9%
6971 · Miscellaneous	2,831.62	1,000.00	1,831.62	283.2%
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	2,311.00	4,200.00	-1,889.00	55.0%
9081 · Animal Control Donations Paid	2,304.00	4,200.00	-1,896.00	54.9%
9091 · Food Pantry Donations Paid	998.00			
Total Expense	467,976.16	577,067.44	-109,091.28	81.1%
Net Ordinary Income	152,979.69	4,232.56	148,747.13	3,614.4%
Net Income	152,979.69	4,232.56	148,747.13	3,614.4%