

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

	Oct - Nov 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Water Sales & Related Fees	54,637.02	315,000.00	-260,362.98	17.3%
4020 · Late Charges	4,349.45	21,000.00	-16,650.55	20.7%
4030 · Connect and Disconnect Fees	3,988.84	27,000.00	-23,011.16	14.8%
4060 · Water Tap Fees	0.00	1,250.00	-1,250.00	0.0%
4110 · Sewer Sales	38,879.02	215,000.00	-176,120.98	18.1%
4209 · Net Sanitation Revenues				
4210 · Sanitary Trash Collected	18,457.82	107,000.00	-88,542.18	17.3%
4041 · State and County Taxes	1,345.65	7,500.00	-6,154.35	17.9%
5062 · Trash Collection Fees	-18,098.15	-105,000.00	86,901.85	17.2%
6701 · Sales Taxes	-1,338.08	-7,500.00	6,161.92	17.8%
Total 4209 · Net Sanitation Revenues	367.24	2,000.00	-1,632.76	18.4%
4120 · Sewer Tap Fees	0.00	750.00	-750.00	0.0%
4071 · Fire Department Donations Colle	592.00	4,000.00	-3,408.00	14.8%
4081 · Animal Control Donations Colle	592.00	4,000.00	-3,408.00	14.8%
4091 · Food Pantry Donations Collected	297.96	2,000.00	-1,702.04	14.9%
4100 · Mowing Fees	50.00	1,500.00	-1,450.00	3.3%
4112 · Returned Check Fees	50.00	400.00	-350.00	12.5%
4301 · Miscellaneous Utilities Income	730.11	1,000.00	-269.89	73.0%
4501 · -OVER/+SHORT	-0.03	0.00	-0.03	100.0%
Total Income	104,533.61	594,900.00	-490,366.39	17.6%
Gross Profit	104,533.61	594,900.00	-490,366.39	17.6%
Expense				
6556 · Building Maintenance	0.00	1,000.00	-1,000.00	0.0%
5011 · Water Chemicals	535.23	8,000.00	-7,464.77	6.7%
5012 · Laboratory Fees	1,295.60	4,800.00	-3,504.40	27.0%
5061 · Sewer Treatment Expense	2,381.80	30,000.00	-27,618.20	7.9%
5071 · Engineering	0.00	1,500.00	-1,500.00	0.0%
6091 · Auto Expenses-Fuel	812.24	10,000.00	-9,187.76	8.1%
6092 · Auto Expenses-Repairs & Maint	273.61	4,000.00	-3,726.39	6.8%
6093 · Auto Expenses-Truck Payment	0.00	8,250.00	-8,250.00	0.0%
6281 · Insurance	0.00	13,000.00	-13,000.00	0.0%
6381 · Legal and Accounting Fees	0.00	5,000.00	-5,000.00	0.0%

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Accrual Basis

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6400 · Account Collection Fees	7.96	500.00	-492.04	1.6%
6410 · Credit Card Processing Fees	726.01	4,000.00	-3,273.99	18.2%
6420 · Returned Check Charges	4.00	100.00	-96.00	4.0%
6421 · Office Supplies	24.21	1,500.00	-1,475.79	1.6%
6422 · Computer Software	0.00	1,250.00	-1,250.00	0.0%
6423 · Copier Lease	0.00	650.00	-650.00	0.0%
6460 · NTGCD	0.00	5,500.00	-5,500.00	0.0%
6481 · Postage	606.77	3,200.00	-2,593.23	19.0%
6561 · Equipment Maintenance	88.26	25,000.00	-24,911.74	0.4%
6631 · Supplies and Parts	145.13	22,500.00	-22,354.87	0.6%
6671 · Social Security and Medicare	2,408.58	14,100.00	-11,691.42	17.1%
6672 · Unemployment Taxes	9.01	200.00	-190.99	4.5%
6772 · Pagers & Mobile Phones	175.00	1,500.00	-1,325.00	11.7%
6831 · Electricity	5,443.03	35,000.00	-29,556.97	15.6%
6832 · Office Utilities	0.00	800.00	-800.00	0.0%
6860 · Salaries & Wages				
6862 · Operator Salary	10,897.50	57,800.00	-46,902.50	18.9%
6864 · Secretary Hourly	4,718.25	28,080.00	-23,361.75	16.8%
6865 · Secretary Overtime	0.00			
6866 · Utilities Maintenance Wages	15,869.02	76,320.00	-60,450.98	20.8%
6868 · General Maintenance Wages	0.00	21,840.00	-21,840.00	0.0%
6867 · Maintenance Workers Overtime	0.00			
Total 6860 · Salaries & Wages	31,484.77	184,040.00	-152,555.23	17.1%
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	187.36	3,000.00	-2,812.64	6.2%
6971 · Miscellaneous	773.92	1,000.00	-226.08	77.4%
6568 · Equipment Purchase	0.00	15,000.00	-15,000.00	0.0%
8023 · Bond Reserve	0.00	170,000.00	-170,000.00	0.0%
8024 · Bond Expenses	0.00	2,750.00	-2,750.00	0.0%
9071 · Fire Department Donations Paid	0.00	4,000.00	-4,000.00	0.0%

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9081 · Animal Control Donations Paid	0.00	4,000.00	-4,000.00	0.0%
9091 · Food Pantry Donations Paid	0.00	2,000.00	-2,000.00	0.0%
Total Expense	<u>47,382.49</u>	<u>590,340.00</u>	<u>-542,957.51</u>	<u>8.0%</u>
Net Ordinary Income	<u>57,151.12</u>	<u>4,560.00</u>	<u>52,591.12</u>	<u>1,253.3%</u>
Net Income	<u><u>57,151.12</u></u>	<u><u>4,560.00</u></u>	<u><u>52,591.12</u></u>	<u><u>1,253.3%</u></u>