

**City of Pelican Bay Utilities**  
**Profit & Loss Budget vs. Actual**  
 October 2015 through January 2016

	Oct '15 - Jan 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Water Sales & Related Fees	104,714.96	315,000.00	-210,285.04	33.2%
4020 · Late Charges	8,266.65	21,000.00	-12,733.35	39.4%
4030 · Connect and Disconnect Fees	8,791.67	27,000.00	-18,208.33	32.6%
4060 · Water Tap Fees	0.00	1,250.00	-1,250.00	0.0%
4110 · Sewer Sales	74,644.65	215,000.00	-140,355.35	34.7%
<b>4209 · Net Sanitation Revenues</b>				
4210 · Sanitary Trash Collected	37,249.89	107,000.00	-69,750.11	34.8%
4041 · State and County Taxes	2,712.35	7,500.00	-4,787.65	36.2%
5062 · Trash Collection Fees	-36,180.72	-105,000.00	68,819.28	34.5%
6701 · Sales Taxes	-2,697.58	-7,500.00	4,802.42	36.0%
<b>Total 4209 · Net Sanitation Revenues</b>	<b>1,083.94</b>	<b>2,000.00</b>	<b>-916.06</b>	<b>54.2%</b>
4120 · Sewer Tap Fees	0.00	750.00	-750.00	0.0%
4071 · Fire Department Donations Colle	1,226.00	4,000.00	-2,774.00	30.7%
4081 · Animal Control Donations Colle	1,226.00	4,000.00	-2,774.00	30.7%
4091 · Food Pantry Donations Collected	614.96	2,000.00	-1,385.04	30.7%
4100 · Mowing Fees	50.00	1,500.00	-1,450.00	3.3%
4112 · Returned Check Fees	100.00	400.00	-300.00	25.0%
4201 · Checking & Savings Interest	28.73	0.00	28.73	100.0%
4301 · Miscellaneous Utilities Income	950.00	1,000.00	-50.00	95.0%
4501 · -OVER/+SHORT	0.67	0.00	0.67	100.0%
<b>Total Income</b>	<b>201,698.23</b>	<b>594,900.00</b>	<b>-393,201.77</b>	<b>33.9%</b>
<b>Gross Profit</b>	<b>201,698.23</b>	<b>594,900.00</b>	<b>-393,201.77</b>	<b>33.9%</b>
<b>Expense</b>				
6556 · Building Maintenance	0.00	1,000.00	-1,000.00	0.0%
5011 · Water Chemicals	2,853.35	8,000.00	-5,146.65	35.7%
5012 · Laboratory Fees	1,735.53	4,800.00	-3,064.47	36.2%
5061 · Sewer Treatment Expense	10,484.48	30,000.00	-19,515.52	34.9%
5071 · Engineering	0.00	1,500.00	-1,500.00	0.0%
6091 · Auto Expenses-Fuel	1,830.66	10,000.00	-8,169.34	18.3%
6092 · Auto Expenses-Repairs & Maint	834.60	4,000.00	-3,165.40	20.9%
6093 · Auto Expenses-Truck Payment	2,737.48	8,250.00	-5,512.52	33.2%
6281 · Insurance	6,744.75	13,000.00	-6,255.25	51.9%

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6381 · Legal and Accounting Fees	0.00	5,000.00	-5,000.00	0.0%
6400 · Account Collection Fees	98.20	500.00	-401.80	19.6%
6410 · Credit Card Processing Fees	1,411.13	4,000.00	-2,588.87	35.3%
6420 · Returned Check Charges	8.00	100.00	-92.00	8.0%
6421 · Office Supplies	116.04	1,500.00	-1,383.96	7.7%
6422 · Computer Software	155.88	1,250.00	-1,094.12	12.5%
6423 · Copier Lease	160.37	650.00	-489.63	24.7%
6460 · NTGCD	0.00	5,500.00	-5,500.00	0.0%
6481 · Postage	1,620.36	3,200.00	-1,579.64	50.6%
6561 · Equipment Maintenance	10,216.91	25,000.00	-14,783.09	40.9%
6631 · Supplies and Parts	7,959.26	22,500.00	-14,540.74	35.4%
6671 · Social Security and Medicare	4,631.60	14,100.00	-9,468.40	32.8%
6672 · Unemployment Taxes	25.51	200.00	-174.49	12.8%
6772 · Pagers & Mobile Phones	350.22	1,500.00	-1,149.78	23.3%
6831 · Electricity	10,480.48	35,000.00	-24,519.52	29.9%
6832 · Office Utilities	0.00	800.00	-800.00	0.0%
6860 · Salaries & Wages				
6862 · Operator Salary	20,051.40	57,800.00	-37,748.60	34.7%
6864 · Secretary Hourly	9,288.00	28,080.00	-18,792.00	33.1%
6865 · Secretary Overtime	0.00			
6866 · Utilities Maintenance Wages	31,113.42	98,160.00	-67,046.58	31.7%
6868 · General Maintenance Wages	0.00	0.00	0.00	0.0%
6867 · Maintenance Workers Overtime	91.13			
<b>Total 6860 · Salaries &amp; Wages</b>	<b>60,543.95</b>	<b>184,040.00</b>	<b>-123,496.05</b>	<b>32.9%</b>
6921 · Education & Books	0.00	1,200.00	-1,200.00	0.0%
6925 · Stormwater Management	1,066.99	2,000.00	-933.01	53.3%
6930 · Uniforms	816.34	3,000.00	-2,183.66	27.2%
6971 · Miscellaneous	121.34	1,000.00	-878.66	12.1%
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	2,597.00	2,750.00	-153.00	94.4%
9071 · Fire Department Donations Paid	0.00	4,000.00	-4,000.00	0.0%

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Accrual Basis

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	<u>Oct '15 - Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
<b>Total Expense</b>	<u>129,600.43</u>	<u>590,340.00</u>	<u>-460,739.57</u>	<u>22.0%</u>
<b>Net Ordinary Income</b>	<u>72,097.80</u>	<u>4,560.00</u>	<u>67,537.80</u>	<u>1,581.1%</u>
<b>Net Income</b>	<u><u>72,097.80</u></u>	<u><u>4,560.00</u></u>	<u><u>67,537.80</u></u>	<u><u>1,581.1%</u></u>