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 03/05/15
 Accrual Basis

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

	Oct '14 - Jan 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Water Sales & Related Fees	99,697.33	315,000.00	-215,302.67	31.6%
4020 · Late Charges	6,992.10	20,000.00	-13,007.90	35.0%
4030 · Connect and Disconnect Fees	7,939.71	23,000.00	-15,060.29	34.5%
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	-3,922.48	0.00	-3,922.48	100.0%
4060 · Water Tap Fees	750.00	1,250.00	-500.00	60.0%
4110 · Sewer Sales	70,933.38	215,000.00	-144,066.62	33.0%
4209 · Net Sanitation Revenues				
4210 · Sanitary Trash Collected	33,972.13	100,000.00	-66,027.87	34.0%
4041 · State and County Taxes	2,458.75	7,100.00	-4,641.25	34.6%
5062 · Trash Collection Fees	-34,312.04	-105,000.00	70,687.96	32.7%
6701 · Sales Taxes	-2,428.51	-7,100.00	4,671.49	34.2%
Total 4209 · Net Sanitation Revenues	-309.67	-5,000.00	4,690.33	6.2%
4120 · Sewer Tap Fees	1,250.00	750.00	500.00	166.7%
4071 · Fire Department Donations Colle	1,315.00	4,200.00	-2,885.00	31.3%
4081 · Animal Control Donations Colle	1,308.00	4,200.00	-2,892.00	31.1%
4091 · Food Pantry Donations Collected	495.00			
4100 · Mowing Fees	150.00	1,500.00	-1,350.00	10.0%
4112 · Returned Check Fees	100.00	400.00	-300.00	25.0%
4301 · Miscellaneous Utilities Income	171.68	1,000.00	-828.32	17.2%
4501 · -OVER/+SHORT	0.48	0.00	0.48	100.0%
Total Income	186,870.53	581,300.00	-394,429.47	32.1%
Gross Profit	186,870.53	581,300.00	-394,429.47	32.1%
Expense				
6556 · Building Maintenance	0.00	5,000.00	-5,000.00	0.0%
5011 · Water Chemicals	2,311.24	8,000.00	-5,688.76	28.9%
5012 · Laboratory Fees	1,415.60	3,000.00	-1,584.40	47.2%
5061 · Sewer Treatment Expense	9,150.76	25,000.00	-15,849.24	36.6%
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	10,030.00			
6091 · Auto Expenses-Fuel	2,667.76	12,000.00	-9,332.24	22.2%

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6092 · Auto Expenses-Repairs & Maint	652.26	3,500.00	-2,847.74	18.6%
6093 · Auto Expenses-Truck Payment	2,737.48	8,212.44	-5,474.96	33.3%
6281 · Insurance	5,995.28	12,000.00	-6,004.72	50.0%
6381 · Legal and Accounting Fees	0.00	5,000.00	-5,000.00	0.0%
6400 · Account Collection Fees	80.48	500.00	-419.52	16.1%
6410 · Credit Card Processing Fees	1,212.55	3,500.00	-2,287.45	34.6%
6420 · Returned Check Charges	10.00	100.00	-90.00	10.0%
6421 · Office Supplies	2,093.46	1,500.00	593.46	139.6%
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	1,312.41	3,200.00	-1,887.59	41.0%
6561 · Equipment Maintenance	3,311.14	25,000.00	-21,688.86	13.2%
6631 · Supplies and Parts	984.85	20,000.00	-19,015.15	4.9%
6671 · Social Security and Medicare	4,073.73	13,500.00	-9,426.27	30.2%
6672 · Unemployment Taxes	279.70	2,000.00	-1,720.30	14.0%
6772 · Pagers & Mobile Phones	443.69	1,500.00	-1,056.31	29.6%
6831 · Electricity	12,513.52	35,000.00	-22,486.48	35.8%
6832 · Office Utilities	0.00	1,200.00	-1,200.00	0.0%
6860 · Salaries & Wages				
6862 · Operator Salary	18,077.86	57,650.00	-39,572.14	31.4%
6864 · Secretary Hourly	8,687.25	27,040.00	-18,352.75	32.1%
6865 · Secretary Overtime	0.00			
6866 · Utilities Maintenance Wages	26,486.00	53,040.00	-26,554.00	49.9%
6868 · General Maintenance Wages	0.00	31,200.00	-31,200.00	0.0%
6867 · Maintenance Workers Overtime	0.00			
Total 6860 · Salaries & Wages	53,251.11	168,930.00	-115,678.89	31.5%
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	826.93	2,100.00	-1,273.07	39.4%
6971 · Miscellaneous	1,241.33	1,000.00	241.33	124.1%
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%
9071 · Fire Department Donations Paid	999.00	4,200.00	-3,201.00	23.8%

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9081 · Animal Control Donations Paid	992.00	4,200.00	-3,208.00	23.6%
9091 · Food Pantry Donations Paid	335.00			
Total Expense	<u>120,256.48</u>	<u>577,067.44</u>	<u>-456,810.96</u>	<u>20.8%</u>
Net Ordinary Income	<u>66,614.05</u>	<u>4,232.56</u>	<u>62,381.49</u>	<u>1,573.8%</u>
Net Income	<u><u>66,614.05</u></u>	<u><u>4,232.56</u></u>	<u><u>62,381.49</u></u>	<u><u>1,573.8%</u></u>