

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

	<u>Oct '14 - Feb 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Water Sales & Related Fees	127,312.47	315,000.00	-187,687.53	40.4%
4020 · Late Charges	8,816.55	20,000.00	-11,183.45	44.1%
4030 · Connect and Disconnect Fees	11,004.00	23,000.00	-11,996.00	47.8%
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	-4,451.87	0.00	-4,451.87	100.0%
4060 · Water Tap Fees	750.00	1,250.00	-500.00	60.0%
4110 · Sewer Sales	90,190.53	215,000.00	-124,809.47	41.9%
4209 · Net Sanitation Revenues				
4210 · Sanitary Trash Collected	43,642.57	100,000.00	-56,357.43	43.6%
4041 · State and County Taxes	3,163.21	7,100.00	-3,936.79	44.6%
5062 · Trash Collection Fees	-43,042.10	-105,000.00	61,957.90	41.0%
6701 · Sales Taxes	-3,049.25	-7,100.00	4,050.75	42.9%
<b>Total 4209 · Net Sanitation Revenues</b>	<b>714.43</b>	<b>-5,000.00</b>	<b>5,714.43</b>	<b>-14.3%</b>
4120 · Sewer Tap Fees	1,250.00	750.00	500.00	166.7%
4071 · Fire Department Donations Colle	1,657.00	4,200.00	-2,543.00	39.5%
4081 · Animal Control Donations Colle	1,650.00	4,200.00	-2,550.00	39.3%
4091 · Food Pantry Donations Collected	666.00			
4100 · Mowing Fees	200.00	1,500.00	-1,300.00	13.3%
4112 · Returned Check Fees	125.00	400.00	-275.00	31.3%
4301 · Miscellaneous Utilities Income	172.17	1,000.00	-827.83	17.2%
4501 · -OVER/+SHORT	1.38	0.00	1.38	100.0%
<b>Total Income</b>	<b>240,057.66</b>	<b>581,300.00</b>	<b>-341,242.34</b>	<b>41.3%</b>
<b>Gross Profit</b>	<b>240,057.66</b>	<b>581,300.00</b>	<b>-341,242.34</b>	<b>41.3%</b>
<b>Expense</b>				
6556 · Building Maintenance	0.00	5,000.00	-5,000.00	0.0%
5011 · Water Chemicals	3,061.00	8,000.00	-4,939.00	38.3%
5012 · Laboratory Fees	1,455.60	3,000.00	-1,544.40	48.5%
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	29,446.53			
6091 · Auto Expenses-Fuel	2,944.64	12,000.00	-9,055.36	24.5%

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6092 · Auto Expenses-Repairs & Maint	693.22	3,500.00	-2,806.78	19.8%
6093 · Auto Expenses-Truck Payment	3,421.85	8,212.44	-4,790.59	41.7%
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	1,505.31	3,500.00	-1,994.69	43.0%
6420 · Returned Check Charges	10.00	100.00	-90.00	10.0%
6421 · Office Supplies	2,176.03	1,500.00	676.03	145.1%
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	1,544.24	3,200.00	-1,655.76	48.3%
6561 · Equipment Maintenance	3,311.14	25,000.00	-21,688.86	13.2%
6631 · Supplies and Parts	9,786.95	20,000.00	-10,213.05	48.9%
6671 · Social Security and Medicare	4,974.43	13,500.00	-8,525.57	36.8%
6672 · Unemployment Taxes	550.50	2,000.00	-1,449.50	27.5%
6772 · Pagers & Mobile Phones	607.51	1,500.00	-892.49	40.5%
6831 · Electricity	15,113.08	35,000.00	-19,886.92	43.2%
6832 · Office Utilities	0.00	1,200.00	-1,200.00	0.0%
6860 · Salaries & Wages				
6862 · Operator Salary	22,351.38	57,650.00	-35,298.62	38.8%
6864 · Secretary Hourly	10,747.75	27,040.00	-16,292.25	39.7%
6865 · Secretary Overtime	0.00			
6866 · Utilities Maintenance Wages	31,926.00	53,040.00	-21,114.00	60.2%
6868 · General Maintenance Wages	0.00	31,200.00	-31,200.00	0.0%
6867 · Maintenance Workers Overtime	0.00			
<b>Total 6860 · Salaries &amp; Wages</b>	<b>65,025.13</b>	<b>168,930.00</b>	<b>-103,904.87</b>	<b>38.5%</b>
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	1,048.41	2,100.00	-1,051.59	49.9%
6971 · Miscellaneous	3,021.86	1,000.00	2,021.86	302.2%
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	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			
<b>Total Expense</b>	<u>193,146.00</u>	<u>577,067.44</u>	<u>-383,921.44</u>	<u>33.5%</u>
<b>Net Ordinary Income</b>	<u>46,911.66</u>	<u>4,232.56</u>	<u>42,679.10</u>	<u>1,108.4%</u>
<b>Net Income</b>	<u><u>46,911.66</u></u>	<u><u>4,232.56</u></u>	<u><u>42,679.10</u></u>	<u><u>1,108.4%</u></u>