

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

	Oct '15 - Feb 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Water Sales & Related Fees	131,377.84	315,000.00	-183,622.16	41.7%
4020 · Late Charges	10,450.54	21,000.00	-10,549.46	49.8%
4030 · Connect and Disconnect Fees	12,141.67	27,000.00	-14,858.33	45.0%
4060 · Water Tap Fees	0.00	1,250.00	-1,250.00	0.0%
4110 · Sewer Sales	101,355.63	215,000.00	-113,644.37	47.1%
4209 · Net Sanitation Revenues				
4210 · Sanitary Trash Collected	47,073.69	107,000.00	-59,926.31	44.0%
4041 · State and County Taxes	3,428.63	7,500.00	-4,071.37	45.7%
5062 · Trash Collection Fees	-45,175.32	-105,000.00	59,824.68	43.0%
6701 · Sales Taxes	-3,361.60	-7,500.00	4,138.40	44.8%
Total 4209 · Net Sanitation Revenues	1,965.40	2,000.00	-34.60	98.3%
4120 · Sewer Tap Fees	0.00	750.00	-750.00	0.0%
4071 · Fire Department Donations Colle	1,560.00	4,000.00	-2,440.00	39.0%
4081 · Animal Control Donations Colle	1,558.00	4,000.00	-2,442.00	39.0%
4091 · Food Pantry Donations Collected	780.96	2,000.00	-1,219.04	39.0%
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	36.82	0.00	36.82	100.0%
4260 · 2013-14 TxCDBG Income	27,633.52			
4301 · Miscellaneous Utilities Income	1,372.71	1,000.00	372.71	137.3%
4501 · -OVER/+SHORT	-4.22	0.00	-4.22	100.0%
Total Income	290,378.87	594,900.00	-304,521.13	48.8%
Gross Profit	290,378.87	594,900.00	-304,521.13	48.8%
Expense				
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	1,775.53	4,800.00	-3,024.47	37.0%
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	2,070.64	10,000.00	-7,929.36	20.7%
6092 · Auto Expenses-Repairs & Maint	1,007.47	4,000.00	-2,992.53	25.2%
6093 · Auto Expenses-Truck Payment	3,421.85	8,250.00	-4,828.15	41.5%

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6281 · Insurance	6,744.75	13,000.00	-6,255.25	51.9%
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	1,737.13	4,000.00	-2,262.87	43.4%
6420 · Returned Check Charges	8.00	100.00	-92.00	8.0%
6421 · Office Supplies	167.80	1,500.00	-1,332.20	11.2%
6422 · Computer Software	155.88	1,250.00	-1,094.12	12.5%
6423 · Copier Lease	320.74	650.00	-329.26	49.3%
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	10,639.56	25,000.00	-14,360.44	42.6%
6631 · Supplies and Parts	8,189.75	22,500.00	-14,310.25	36.4%
6671 · Social Security and Medicare	5,642.47	14,100.00	-8,457.53	40.0%
6672 · Unemployment Taxes	38.57	200.00	-161.43	19.3%
6772 · Pagers & Mobile Phones	437.94	1,500.00	-1,062.06	29.2%
6831 · Electricity	12,942.14	35,000.00	-22,057.86	37.0%
6832 · Office Utilities	0.00	800.00	-800.00	0.0%
6860 · Salaries & Wages				
6862 · Operator Salary	24,410.40	57,800.00	-33,389.60	42.2%
6864 · Secretary Hourly	11,147.63	28,080.00	-16,932.37	39.7%
6865 · Secretary Overtime	0.00			
6866 · Utilities Maintenance Wages	38,108.56	98,160.00	-60,051.44	38.8%
6868 · General Maintenance Wages	0.00	0.00	0.00	0.0%
6867 · Maintenance Workers Overtime	91.13			
Total 6860 · Salaries & Wages	73,757.72	184,040.00	-110,282.28	40.1%
6921 · Education & Books	0.00	1,200.00	-1,200.00	0.0%
6925 · Stormwater Management	1,182.04	2,000.00	-817.96	59.1%
6930 · Uniforms	816.34	3,000.00	-2,183.66	27.2%
6971 · Miscellaneous	-52.69	1,000.00	-1,052.69	-5.3%
6568 · Equipment Purchase	0.00	15,000.00	-15,000.00	0.0%
8021 · Bond Interest	23,625.00			
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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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>172,282.02</u>	<u>590,340.00</u>	<u>-418,057.98</u>	<u>29.2%</u>
Net Ordinary Income	<u>118,096.85</u>	<u>4,560.00</u>	<u>113,536.85</u>	<u>2,589.8%</u>
Net Income	<u><u>118,096.85</u></u>	<u><u>4,560.00</u></u>	<u><u>113,536.85</u></u>	<u><u>2,589.8%</u></u>