

Pelican Bay Services
Municipal Services Taxing Unit
Balance Sheet - July 27, 2010
Operating Fund 109
(Unaudited)

Assets

Current Assets

Cash and Investments	1,568,844.70	
Interest Receivable	-	
Due from Tax Collector	-	

Total Current Assets \$ 1,568,844.70

Total Assets \$ 1,568,844.70

Liabilities and Fund Balance

Current Liabilities

Accounts/Trade Payable	\$ (11,966.31)	
Accrued Wages Payable	-	
Goods Received/Inventory Recv'd	(32,548.00)	

Total Liabilities \$ (44,514.31)

Fund Balance

Fund Balance - unreserved	(1,715,639.09)	
Excess Revenues (Expenditures)	191,308.70	

Total Fund Balance (1,524,330.39)

Total Liabilities and Fund Balance \$ (1,568,844.70)

Pelican Bay Services
Municipal Services Taxing Unit
Income Statement w/ Budget - July 27, 2010
Operating Fund 109
(Unaudited)

	Budget	Actual	Variance
Operating Revenues:			
Carryforward	(10,000.00)	for equipment reserves	
Special Assessment - Water Management Administration	\$ 742,500.00	\$ 715,828.61	\$ (26,671.39)
Special Assessment - Right of Way Beautification	1,922,500.00	1,853,533.41	(68,966.59)
Charges for Services	1,500.00	-	(1,500.00)
Surplus Property Sales		13,043.00	13,043.00
Interest	40,500.00	11,542.60	(28,957.40)
Total Operating Revenues	2,697,000.00	2,593,947.62	(113,052.38)
Operating Expenditures:			
Water Management Administration			
Payroll Expense	\$ 44,500.00	\$ 34,372.83	\$ 10,127.17
White Goods	18,300.00	-	\$ 18,300.00
IT Direct Client Support	4,100.00	4,100.00	-
Indirect Cost Reimbursement	117,600.00	117,600.00	-
Interdepartmental Payment	16,600.00	16,600.00	-
Other Contractual Services	21,300.00	12,851.17	8,448.83
Telephone	4,100.00	2,367.07	1,732.93
Postage	3,000.00	50.95	2,949.05
Rent Buildings and Equipment	13,400.00	12,469.05	930.95
Insurance - General	1,300.00	975.00	325.00
Printing, Binding and Copying	2,300.00	827.50	1,472.50
Clerk's Recording Fees	2,000.00	-	2,000.00
Advertising	2,000.00	-	2,000.00
Other Office and Operating Supplies	4,261.57	2,157.82	2,103.75
Fertilizer/Herb Chemicals (I/E to correct)		2,981.20	(2,981.20)
Training and Education	1,100.00	526.30	573.70
Total Water Management Administration Operating	255,861.57	207,878.89	47,982.68
Water Management Field Operations			
Payroll Expense	148,600.00	119,144.68	29,455.32
Engineering Fees	12,000.00	2,788.75	9,211.25
Flood Control Water Mgmt.	14,000.00	2,468.00	11,532.00
Flood Control Replanting Program	8,500.00	1,975.00	6,525.00
Interdepartmental Payment	21,100.00	11,891.00	9,209.00
Plan Review Fees	1,500.00	-	1,500.00
Other Contractual Services	1,000.00	-	1,000.00
Temporary Labor	42,400.00	34,000.00	8,400.00
Telephone	500.00	325.80	174.20
Postage	-	272.00	(272.00)
Trash and Garbage	8,300.00	7,308.21	991.79
Electrical Components Maintenance	-	1,370.47	(1,370.47)
Motor Pool Rental Charge	-	47.60	(47.60)
Insurance - General	2,600.00	1,950.00	650.00
Insurance - Auto	3,600.00	2,700.00	900.00
Fleet Maintenance and Parts	4,500.00	2,696.47	1,803.53
Fuel and Lubricants	2,000.00	4,237.38	(2,237.38)
Tree Trimming	27,600.00	20,556.00	7,044.00
Clothing and Uniforms	1,900.00	4,181.96	(2,281.96)
Personal Safety Equipment	500.00	896.44	(396.44)

Fertilizer and Herbicides	98,400.00	64,673.47	33,726.53
Other Repairs and Maintenance	1,500.00	1,091.00	409.00
Other Operating Supplies	2,500.00	3,765.61	(1,265.61)
Total Water Management Field Operations Operating	403,000.00	288,339.84	114,660.16
Right of Way Beautification			
Payroll Expense	45,600.00	35,168.40	10,431.60
White Goods	16,900.00	-	16,900.00
IT Direct Client Support	4,200.00	4,200.00	-
Other Contractual Services	28,000.00	14,093.67	13,906.33
Telephone	3,900.00	2,228.55	1,671.45
Postage	3,000.00	28.20	2,971.80
Rent Buildings and Equipment	13,800.00	12,820.76	979.24
Insurance - General	500.00	375.00	125.00
Storage Rental	-	466.80	(466.80)
Printing, Binding and Copying	2,600.00	577.50	2,022.50
Clerk's Recording	2,000.00	-	2,000.00
Advertising	2,000.00	-	2,000.00
Office Supplies General	4,774.26	2,555.42	2,218.84
Training and Education	1,500.00	-	1,500.00
Total Right of Way Beautification Operating	128,774.26	72,514.30	56,259.96
Right of Way Beautification - Field			
Payroll Expense	806,700.00	608,697.62	198,002.38
White Goods	3,300.00	-	3,300.00
Flood Control	130,400.00	116,249.64	14,150.36
Pest Control	6,500.00	-	6,500.00
Other Contractual Services	29,500.00	29,900.44	(400.44)
Temporary Labor	211,800.00	149,390.68	62,409.32
Travel Professional Development	-	642.87	(642.87)
Telephone	3,800.00	2,359.15	1,440.85
Trash and Garbage	24,900.00	12,168.12	12,731.88
Water and Sewer	-	-	-
Electricity	3,400.00	2,048.66	1,351.34
Rent Equipment	8,500.00	3,022.59	5,477.41
Motor Pool Rental Charge	800.00	216.00	584.00
Insurance - General	12,200.00	9,150.00	3,050.00
Insurance - Auto	9,300.00	6,975.00	2,325.00
Fleet Maintenance and Parts	29,400.00	19,660.57	9,739.43
Fuel and Lubricants	47,100.00	25,107.41	21,992.59
Licenses and Permits	800.00	339.78	460.22
Tree Trimming	25,000.00	31,095.00	(6,095.00)
Clothing and Uniforms	12,000.00	3,462.59	8,537.41
Personal Safety Equipment	3,000.00	1,341.71	1,658.29
Fertilizer and Herbicides	58,500.00	53,200.30	5,299.70
Landscape Maintenance	60,200.00	47,085.20	13,114.80
Sprinkler Maintenance	30,000.00	14,051.24	15,948.76
Painting Supplies	1,500.00	-	1,500.00
Traffic Signs	3,000.00	530.00	2,470.00
Minor Operating Equipment	3,000.00	4,324.14	(1,324.14)
Other Operating Supplies	11,500.00	18,179.18	(6,679.18)
Total Right of Way Beautification - Field Operating	1,536,100.00	1,159,197.89	376,902.11
Total Operating Expenditures	2,323,735.83	1,727,930.92	595,804.91

Capital Expenditures:**Water Management Administration**

Other Machinery and Equipment	1,000.00	430.45	569.55
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Total Water Management Administration Capital	1,000.00	430.45	569.55
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Water Management Field Operations

General Improvements	13,200.00	9,602.47	3,597.53
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Total Water Management Field Operations Capital	13,200.00	9,602.47	3,597.53
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Right of Way Beautification

Other Machinery and Equipment	1,000.00	-	1,000.00
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Total Right of Way Beautification Capital	1,000.00	-	1,000.00
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Right of Way Beautification - Field

Building Improvements	13,600.00	8,481.00	5,119.00
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Autos and Trucks	26,000.00	25,462.00	538.00
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Other Machinery and Equipmeny	24,000.00	18,217.34	5,782.66
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Total Right of Way Beautification - Field Capital	63,600.00	52,160.34	11,439.66
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Total Capital Expenditures	78,800.00	62,193.26	16,606.74
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Total Expenditures	2,402,535.83	1,790,124.18	612,411.65
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Operating Profit/(Loss)	294,464.17	803,823.44	509,359.27
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Non-Operating Revenues and (Expenditures):

Tax Collector Fees	(82,500.00)	(51,393.89)	31,106.11
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Property Appraiser Fees	(75,200.00)	(41,089.82)	34,110.18
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Revenue Reserve	(140,000.00)	-	140,000.00
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Total Non-Operating Revenues and Expenditures, net	(297,700.00)	(92,483.71)	205,216.29
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Net Profit/(Loss)	(3,235.83)	711,339.73	714,575.56
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Pelican Bay Services
Municipal Services Taxing Unit
Balance Sheet - July 27, 2010
Street Lighting Fund 778
(Unaudited)

Assets

Current Assets

Cash and Investments	\$	243,728.22	
Interest Receivable		-	
Due from Tax Collector		-	
Total Current Assets			\$ 243,728.22

Total Assets

\$ 243,728.22

Liabilities and Fund Balance

Current Liabilities

Accounts/Trade Payable	\$	(1,265.05)	
Goods Received/Inventory Recv'd		(2,830.20)	
Accrued Wages Payable		-	
Total Liabilities			\$ (4,095.25)

Fund Balance

Fund Balance - unreserved		(314,193.43)	
Excess Revenue (Expenditures)		74,560.46	
Total Fund Balance			(239,632.97)

Total Liabilities and Fund Balance

\$ (243,728.22)

Pelican Bay Services
Municipal Services Taxing Unit
Income Statement w/ Budget - July 27, 2010
Street Lighting Fund 778
(Unaudited)

	Budget	Actual	Variance
Operating Revenues:			
Carryforward	(300.00)		
Curent Ad Valorem Tax	\$ 285,700.00	\$ 275,688.44	\$ (10,011.56)
Interest	4,600.00	1,589.82	(3,010.18)
Total Operating Revenues	290,000.00	277,278.26	(13,021.74)
Operating Expenditures:			
Street Lighting Administration			
Payroll Expense	\$ 33,900.00	\$ 26,382.03	\$ 7,517.97
White Goods	19,800.00	-	\$ 19,800.00
IT Direct Client Support	4,100.00	4,100.00	-
Indirect Cost Reimbursement	6,700.00	6,700.00	-
Other Contractural Services	20,800.00	12,851.17	7,948.83
Telephone	4,100.00	1,618.79	2,481.21
Postage	2,000.00	3.40	1,996.60
Rent Buildings and Equipment and Storage	13,400.00	12,254.16	1,145.84
Insurance - General	400.00	300.00	100.00
Storage Rental	-	291.75	(291.75)
Office Supplies General	500.00	1,761.57	(1,261.57)
Other Office and Operating Supplies	1,000.00	-	1,000.00
Total Street Lighting Administration Operating	106,700.00	66,262.87	40,437.13
Street Lighting Field Operations			
Payroll Expense	54,000.00	42,853.79	11,146.21
White Goods	14,500.00	-	14,500.00
Travel Professional Development		2,752.81	(2,752.81)
Telephone	2,300.00	162.90	2,137.10
Electricity	44,200.00	25,931.36	18,268.64
Insurance - General	800.00	600.00	200.00
Insurance - Auto	1,100.00	825.00	275.00
Fleet Maintenance and Parts	1,300.00	2,499.92	(1,199.92)
Fuel and Lubricants	900.00	427.05	472.95
Other Equipment Repairs	200.00	-	200.00
Personal Safety Equipment	500.00	-	500.00
Electrical Contractors	7,300.00	-	7,300.00

Light Bulb Ballast	12,400.00	7,365.71	5,034.29
Total Street Lighting Field Operations Operatin	139,500.00	83,418.54	56,081.46
Total Operating Expenditures	246,200.00	149,681.41	96,518.59
Capital Expenditures:			
Street Lighting Administration			
Other Machinery and Equipment	1,000.00	443.49	556.51
Total Street Lighting Administration Capital	1,000.00	443.49	556.51
Street Lighting Field Operations			
General Improvements	13,200.00	8,232.00	4,968.00
Total Street Lighting Field Operations Capital	13,200.00	8,232.00	4,968.00
Total Capital Expenditures	14,200.00	8,675.49	5,524.51
Total All Expenditures	260,400.00	158,356.90	102,043.10
Operating Profit/(Loss)	29,600.00	118,921.36	89,321.36
Non-Operating Revenues and (Expenditures):			
Tax Collector Fees	(8,800.00)	(5,529.45)	3,270.55
Property Appraiser Fees	(5,800.00)	(1,139.90)	4,660.10
Revenue Reserve	(15,000.00)	-	15,000.00
Total Non-Operating Revenues and Expenditur	(29,600.00)	(6,669.35)	22,930.65
Net Profit/(Loss)	-	112,252.01	112,252.01

Pelican Bay Services
Municipal Services Taxing Unit
Balance Sheet - July 27, 2010
Clam Bay Fund 320
(Unaudited)

Assets

Current Assets

Cash and Investments	\$ 473,195.40
Interest Receivable	-
Due from Tax Collector	-
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Total Current Assets	<u>473,195.40</u>
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Total Assets	<u><u>\$ 473,195.40</u></u>
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Liabilities and Fund Balance

Current Liabilities

Accounts/Trade Payable	\$ (522.50)
Goods Received/Inventory Recv'd	\$ (522.50)
Accrued Wages Payable	-
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Total Liabilities	<u>(1,045.00)</u>
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Fund Balance

Fund Balance - unreserved	(392,850.20)
Excess Revenues (Expenditures)	(79,300.20)
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Total Fund Balance	<u>(472,150.40)</u>

Total Liabilities and Fund Balance	<u><u>\$ (473,195.40)</u></u>
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Pelican Bay Services
Municipal Services Taxing Unit
Income Statement w/ Budget - July 27, 2010
Clam Bay Fund 320
(Unaudited)
FY 2010

	Budget	Actual	Variance
Operating Revenues:			
Carry Forward	\$ 350,900.00		\$ (350,900.00)
Special Assessment	102,400.00	98,528.50	(3,871.50)
Fund 111	102,400.00	35,000.00	(67,400.00)
Interest		3,147.70	3,147.70
Total Operating Revenues	555,700.00	136,676.20	(419,023.80)
Operating Expenditures:			
Clam Bay Restoration			
Engineering Fees	\$ 83,100.00	\$ 14,038.75	\$ 69,061.25
Flood Control	-	-	\$ -
Other Contractual Services	83,500.00	16,224.00	67,276.00
Post/Freight	-	22.04	(22.04)
Other Equipment Repairs	500.00	89.50	410.50
Minor Operating	2,400.00	-	2,400.00
Other Operating Supplies	500.00	-	500.00
Total Clam Bay Restoration	170,000.00	30,374.29	139,625.71
Clam Bay Ecosystem			
Engineering Fees	25,000.00	22,900.00	2,100.00
Other Contractual Services	350,000.00	-	350,000.00
Total Clam Bay Ecosystem	375,000.00	22,900.00	352,100.00
Total Clam Bay Operating Expenditures	545,000.00	53,274.29	491,725.71
Total Revenue/(Expenditures)	10,700.00	83,401.91	72,701.91
Non-Operating Revenues and (Expenditures):			
Tax Collector Fees	(3,200.00)	(1,970.84)	1,229.16
Property Appraiser Fees	(2,100.00)	(1,535.04)	564.96
Revenue Reserve	(5,400.00)	-	5,400.00
Reserve	-	-	-
Total Non-Operating Revenues and Expenditures	(10,700.00)	(3,505.88)	7,194.12
Net Profit/(Loss)	-	79,896.03	79,896.03

**Pelican Bay Services
Municipal Services Taxing Unit
Income Statement w/ Budget - July 27, 2010
Capital Projects Fund 322
(Unaudited)**

	FY 2010 Budget	Actual	Variance
Operating Revenues:			
Carry Forward	\$ 2,029,500.00		
Special Assessment	55,900.00	53,891.26	(2,008.74)
Interest	19,800.00	15,245.24	(4,554.76)
Total Operating Revenues	2,105,200.00	69,136.50	(6,563.50)
Operating Expenditures:			
Irrigation & Landscaping			
Engineering Fees	\$ 175,000.00	\$ 25,437.80	\$ 149,562.20
Interdept. Payment	-	-	-
Other Contractual Services	1,924,500.00	155,624.43	1,768,875.57
Licenses and Permits	-	237.85	(237.85)
Total Irrigation & Landscaping	2,099,500.00	181,300.08	1,918,199.92
Non-Operating Revenues and (Expenditures):			
Transfer from Fund 109	\$ (902,000.00)	\$ (902,000.00)	\$ -
Transfer from Fund 778	(186,400.00)	(186,400.00)	-
Tax Collector Fees	(1,700.00)	(1,078.00)	622.00
Property Appraiser Fees	(1,100.00)	(837.97)	262.03
Revenue Reserve	(2,900.00)	-	2,900.00
Total Non-Operating Revenues and Expenditures, n	(1,094,100.00)	(1,090,315.97)	3,784.03
Net Profit/(Loss)	(1,088,400.00)	(1,202,479.55)	(114,079.55)