

City of Pelican Bay Utilities
Profit & Loss Budget Overview
 October 2020 through September 2021

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
4010 · Water Sales & Related Fees	425,000.00
4020 · Late Charges	25,000.00
4030 · Connect and Disconnect Fees	35,000.00
4110 · Sewer Sales	400,000.00
4209 · Net Sanitation Revenues	
4210 · Sanitary Trash Collected	155,000.00
4041 · State and County Taxes	12,500.00
5062 · Trash Collection Fees	-135,000.00
6701 · Sales Taxes	-12,500.00
	20,000.00
Total 4209 · Net Sanitation Revenues	20,000.00
4060 · Water Tap Fees	5,000.00
4120 · Sewer Tap Fees	7,750.00
4130 · Meter Set Fees	5,000.00
4071 · Fire Department Donations Colle	2,750.00
4081 · Animal Control Donations Colle	2,750.00
4091 · Food Pantry Donations Collected	1,375.00
4100 · Mowing Fees	2,000.00
4112 · Returned Check Fees	200.00
4201 · Checking & Savings Interest	0.00
4301 · Miscellaneous Utilities Income	1,000.00
4501 · -OVER/+SHORT	0.00
	932,825.00
Total Income	932,825.00
Gross Profit	932,825.00
Expense	
6675 · Life & AD&D Expense	250.00
6674 · Health Insurance Expense	58,000.00
6835 · Purchased Water	1,000.00
6673 · TMRS Retirement Expense	12,500.00
6556 · Building Maintenance	20,000.00
5011 · Water Chemicals	10,000.00
5012 · Laboratory Fees	7,000.00
5061 · Sewer Treatment Expense	130,000.00
5071 · Engineering	2,000.00
6091 · Auto Expenses-Fuel	8,500.00
6092 · Auto Expenses-Repairs & Maint	6,000.00
6281 · Insurance	20,000.00
6381 · Legal and Accounting Fees	5,000.00
6400 · Account Collection Fees	500.00
6410 · Credit Card Processing Fees	9,500.00
6420 · Returned Check Charges	50.00
6421 · Office Supplies	3,000.00
6422 · Computer Software	2,000.00
6425 · Computer Hardware	2,000.00
6423 · Copier Lease	1,100.00
6460 · NTGCD	10,000.00
6481 · Postage	4,250.00
6561 · Equipment Maintenance	102,000.00
6631 · Supplies and Parts	40,000.00
6671 · Social Security and Medicare	18,500.00
6672 · Unemployment Taxes	1,500.00
6772 · Cell Phones	2,200.00
6832 · Office Utilities	45,000.00
6860 · Salaries & Wages	
6862 · Operator Salary	74,770.00
6864 · Secretary Hourly	65,520.00
6865 · Secretary Overtime	200.00
6866 · Utilities Maintenance Wages	122,720.00
6867 · Maintenance Workers Overtime	1,200.00
	264,410.00
Total 6860 · Salaries & Wages	264,410.00

City of Pelican Bay Utilities
Profit & Loss Budget Overview
October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
6921 · Education & Books	1,200.00
6925 · Stormwater Management	2,500.00
6930 · Uniforms	3,500.00
6971 · Miscellaneous	750.00
6568 · Equipment Purchase	55,000.00
8023 · Bond Payment	70,000.00
8024 · Bond Expenses	1,700.00
9071 · Fire Department Donations Paid	2,750.00
9081 · Animal Control Donations Paid	2,750.00
9091 · Food Pantry Donations Paid	1,375.00
	<hr/>
Total Expense	927,785.00
	<hr/>
Net Ordinary Income	5,040.00
	<hr/>
Net Income	<u>5,040.00</u>