

City of Pelican Bay Utilities
Profit & Loss Budget vs. Actual
 October 2021 through January 2022

	Oct '21 - Jan 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4010 · Water Sales & Related Fees	161,102.36	490,000.00	-328,897.64
4020 · Late Charges	8,792.21	25,000.00	-16,207.79
4030 · Connect and Disconnect Fees	8,467.18	30,000.00	-21,532.82
4110 · Sewer Sales	159,319.54	465,000.00	-305,680.46
4210 · Sanitary Trash Collected	63,435.65	185,000.00	-121,564.35
4041 · State and County Taxes	4,610.62	13,500.00	-8,889.38
5062 · Trash Collection Fees	-45,747.15	-160,000.00	114,252.85
6701 · Sales Taxes	-4,530.81	-13,500.00	8,969.19
Total 4209 · Net Sanitation Revenues	17,768.31	25,000.00	-7,231.69
4060 · Water Tap Fees	3,000.00	5,000.00	-2,000.00
4120 · Sewer Tap Fees	5,750.00	7,750.00	-2,000.00
4130 · Meter Set Fees	600.00	3,500.00	-2,900.00
4071 · Fire Department Donations Colle	804.00	2,750.00	-1,946.00
4081 · Animal Control Donations Colle	804.00	2,750.00	-1,946.00
4091 · Food Pantry Donations Collected	401.05	1,375.00	-973.95
4100 · Mowing Fees	0.00	1,000.00	-1,000.00
4112 · Returned Check Fees	50.00	100.00	-50.00
4201 · Checking & Savings Interest	34.95	0.00	34.95
4301 · Miscellaneous Utilities Income	0.00	1,000.00	-1,000.00
4501 · -OVER/+SHORT	-100.30	0.00	-100.30
Total Income	366,793.30	1,060,225.00	-693,431.70
Expense			
6675 · Life & AD&D Expense	64.29	250.00	-185.71
6674 · Health Insurance Expense	15,993.45	66,700.00	-50,706.55
6835 · Purchased Water	0.00	2,000.00	-2,000.00
6673 · TMRS Retirement Expense	3,768.02	12,000.00	-8,231.98
6556 · Building Maintenance	82.88	20,000.00	-19,917.12
5011 · Water Chemicals	3,611.39	11,000.00	-7,388.61
5012 · Laboratory Fees	8,118.08	10,000.00	-1,881.92
5061 · Sewer Treatment Expense	55,605.96	175,000.00	-119,394.04
5071 · Engineering	0.00	2,000.00	-2,000.00
6091 · Auto Expenses-Fuel	3,201.32	10,000.00	-6,798.68
6092 · Auto Expenses-Repairs & Maint	2,503.18	6,000.00	-3,496.82
6281 · Insurance	18,736.85	20,000.00	-1,263.15
6381 · Legal and Accounting Fees	0.00	5,000.00	-5,000.00
6400 · Account Collection Fees	0.00	500.00	-500.00

	Oct '21 - Jan 22	Budget	\$ Over Budget
6410 · Credit Card Processing Fees	4,305.41	13,000.00	-8,694.59
6420 · Returned Check Charges	5.00	50.00	-45.00
6421 · Office Supplies	1,356.40	3,000.00	-1,643.60
6422 · Computer Software	1,526.00	2,500.00	-974.00
6425 · Computer Hardware	1,279.99	2,000.00	-720.01
6423 · Copier Lease	366.63	1,100.00	-733.37
6460 · NTGCD	3,641.43	12,000.00	-8,358.57
6481 · Postage	3,923.00	4,500.00	-577.00
6561 · Equipment Maintenance	1,960.70	140,000.00	-138,039.30
6631 · Supplies and Parts	1,321.29	40,000.00	-38,678.71
6671 · Social Security and Medicare	6,758.48	21,500.00	-14,741.52
6672 · Unemployment Taxes	835.50	1,750.00	-914.50
6772 · Cell Phones	447.63	2,200.00	-1,752.37
6832 · Utilities	15,409.01	50,000.00	-34,590.99
6862 · Operator Salary	29,875.77	78,000.00	-48,124.23
6869 · Secretary Wages	0.00	0.00	0.00
6864 · Secretary Hourly	11,745.88	68,640.00	-56,894.12
6865 · Secretary Overtime	126.77	200.00	-73.23
6866 · Utilities Maintenance Wages	47,530.00	134,160.00	-86,630.00
6867 · Maintenance Workers Overtime	0.00	500.00	-500.00
Total 6860 · Salaries & Wages	89,278.42	281,500.00	-192,221.58
6921 · Education & Books	0.00	1,200.00	-1,200.00
6925 · Stormwater Management	100.00	2,500.00	-2,400.00
6930 · Uniforms	1,118.39	4,000.00	-2,881.61
6971 · Miscellaneous	508.88	1,000.00	-491.12
6568 · Equipment Purchase	1,500.00	50,000.00	-48,500.00
8021 · Bond Interest	0.00	39,234.37	-39,234.37
8023 · Bond Payment	0.00	32,000.00	-32,000.00
8024 · Bond Expenses	0.00	1,700.00	-1,700.00
9071 · Fire Department Donations Paid	0.00	2,750.00	-2,750.00
9081 · Animal Control Donations Paid	0.00	2,750.00	-2,750.00
9091 · Food Pantry Donations Paid	0.00	1,375.00	-1,375.00
Total Expense	247,327.58	1,054,059.37	-806,731.79
Net Income	119,465.72	6,165.63	113,300.09