

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

	<b>Oct '21 - Feb 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4010 - Water Sales &amp; Related Fees</b>	201,869.67	490,000.00	-288,130.33
<b>4020 - Late Charges</b>	11,145.31	25,000.00	-13,854.69
<b>4030 - Connect and Disconnect Fees</b>	10,092.18	30,000.00	-19,907.82
<b>4110 - Sewer Sales</b>	199,188.41	465,000.00	-265,811.59
<b>4210 - Sanitary Trash Collected</b>	79,503.38	185,000.00	-105,496.62
<b>4041 - State and County Taxes</b>	5,778.05	13,500.00	-7,721.95
<b>5062 - Trash Collection Fees</b>	-60,892.35	-160,000.00	99,107.65
<b>6701 - Sales Taxes</b>	-5,716.90	-13,500.00	7,783.10
<b>Total 4209 - Net Sanitation Revenues</b>	<u>18,672.18</u>	<u>25,000.00</u>	<u>-6,327.82</u>
<b>4060 - Water Tap Fees</b>	3,000.00	5,000.00	-2,000.00
<b>4120 - Sewer Tap Fees</b>	5,750.00	7,750.00	-2,000.00
<b>4130 - Meter Set Fees</b>	700.00	3,500.00	-2,800.00
<b>4071 - Fire Department Donations Colle</b>	1,022.00	2,750.00	-1,728.00
<b>4081 - Animal Control Donations Colle</b>	1,022.00	2,750.00	-1,728.00
<b>4091 - Food Pantry Donations Collected</b>	510.05	1,375.00	-864.95
<b>4100 - Mowing Fees</b>	0.00	1,000.00	-1,000.00
<b>4112 - Returned Check Fees</b>	50.00	100.00	-50.00
<b>4201 - Checking &amp; Savings Interest</b>	43.20	0.00	43.20
<b>4301 - Miscellaneous Utilities Income</b>	0.00	1,000.00	-1,000.00
<b>4501 - -OVER/+SHORT</b>	-110.30	0.00	-110.30
<b>Total Income</b>	<u>452,954.70</u>	<u>1,060,225.00</u>	<u>-607,270.30</u>

	<b>Oct '21 - Feb 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Expense</b>			
6675 · Life & AD&D Expense	75.33	250.00	-174.67
6674 · Health Insurance Expense	18,758.41	66,700.00	-47,941.59
6835 · Purchased Water	0.00	2,000.00	-2,000.00
6673 · TMRS Retirement Expense	4,452.82	12,000.00	-7,547.18
6556 · Building Maintenance	113.19	20,000.00	-19,886.81
5011 · Water Chemicals	3,611.39	11,000.00	-7,388.61
5012 · Laboratory Fees	8,998.08	10,000.00	-1,001.92
5061 · Sewer Treatment Expense	68,629.64	175,000.00	-106,370.36
5071 · Engineering	0.00	2,000.00	-2,000.00
6091 · Auto Expenses-Fuel	4,341.79	10,000.00	-5,658.21
6092 · Auto Expenses-Repairs & Maint	3,071.03	6,000.00	-2,928.97
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
6410 · Credit Card Processing Fees	5,299.54	13,000.00	-7,700.46
6420 · Returned Check Charges	5.00	50.00	-45.00
6421 · Office Supplies	1,470.04	3,000.00	-1,529.96
6422 · Computer Software	1,629.92	2,500.00	-870.08
6425 · Computer Hardware	1,279.99	2,000.00	-720.01
6423 · Copier Lease	366.63	1,100.00	-733.37
6460 · NTGCD	3,688.20	12,000.00	-8,311.80
6481 · Postage	3,930.38	4,500.00	-569.62
6561 · Equipment Maintenance	4,533.46	140,000.00	-135,466.54
6631 · Supplies and Parts	9,760.93	40,000.00	-30,239.07
6671 · Social Security and Medicare	7,970.84	21,500.00	-13,529.16
6672 · Unemployment Taxes	1,115.50	1,750.00	-634.50
6772 · Cell Phones	447.63	2,200.00	-1,752.37
6832 · Utilities	19,019.39	50,000.00	-30,980.61
6862 · Operator Salary	35,875.77	78,000.00	-42,124.23
6869 · Secretary Wages	0.00	0.00	0.00
6864 · Secretary Hourly	13,825.88	68,640.00	-54,814.12
6865 · Secretary Overtime	126.77	200.00	-73.23
6866 · Utilities Maintenance Wages	55,450.00	134,160.00	-78,710.00
6867 · Maintenance Workers Overtime	0.00	500.00	-500.00
<b>Total 6860 · Salaries &amp; Wages</b>	<b>105,278.42</b>	<b>281,500.00</b>	<b>-176,221.58</b>
6921 · Education & Books	0.00	1,200.00	-1,200.00
6925 · Stormwater Management	390.56	2,500.00	-2,109.44
6930 · Uniforms	1,956.84	4,000.00	-2,043.16
6971 · Miscellaneous	508.88	1,000.00	-491.12
6568 · Equipment Purchase	7,796.00	50,000.00	-42,204.00

	<b>Oct '21 - Feb 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>8021 - Bond Interest</b>	19,978.12	39,234.37	-19,256.25
<b>8023 - Bond Payment</b>	32,000.00	32,000.00	0.00
<b>8024 - Bond Expenses</b>	0.00	1,700.00	-1,700.00
<b>9071 - Fire Department Donations Paid</b>	0.00	2,750.00	-2,750.00
<b>9081 - Animal Control Donations Paid</b>	0.00	2,750.00	-2,750.00
<b>9091 - Food Pantry Donations Paid</b>	0.00	1,375.00	-1,375.00
<b>Total Expense</b>	<b>359,214.80</b>	<b>1,054,059.37</b>	<b>-694,844.57</b>
<b>Net Income</b>	<b>93,739.90</b>	<b>6,165.63</b>	<b>87,574.27</b>