

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

	<b>Oct '21 - Mar 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>	240,749.60	490,000.00	-249,250.40
<b>4020 - Late Charges</b>	13,635.71	25,000.00	-11,364.29
<b>4030 - Connect and Disconnect Fees</b>	12,038.18	30,000.00	-17,961.82
<b>4110 - Sewer Sales</b>	237,878.01	465,000.00	-227,121.99
<b>4210 - Sanitary Trash Collected</b>	95,450.56	185,000.00	-89,549.44
<b>4041 - State and County Taxes</b>	6,936.70	13,500.00	-6,563.30
<b>5062 - Trash Collection Fees</b>	-76,158.71	-160,000.00	83,841.29
<b>6701 - Sales Taxes</b>	-6,840.08	-13,500.00	6,659.92
<b>Total 4209 - Net Sanitation Revenues</b>	<u>19,388.47</u>	<u>25,000.00</u>	<u>-5,611.53</u>
<b>4060 - Water Tap Fees</b>	4,000.00	5,000.00	-1,000.00
<b>4120 - Sewer Tap Fees</b>	7,000.00	7,750.00	-750.00
<b>4130 - Meter Set Fees</b>	800.00	3,500.00	-2,700.00
<b>4071 - Fire Department Donations Colle</b>	1,224.00	2,750.00	-1,526.00
<b>4081 - Animal Control Donations Colle</b>	1,224.00	2,750.00	-1,526.00
<b>4091 - Food Pantry Donations Collected</b>	611.05	1,375.00	-763.95
<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>	52.06	0.00	52.06
<b>4301 - Miscellaneous Utilities Income</b>	0.00	1,000.00	-1,000.00
<b>4501 - -OVER/+SHORT</b>	-110.24	0.00	-110.24
<b>Total Income</b>	<u>538,540.84</u>	<u>1,060,225.00</u>	<u>-521,684.16</u>

	<b>Oct '21 - Mar 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Expense</b>			
6675 · Life & AD&D Expense	100.17	250.00	-149.83
6674 · Health Insurance Expense	24,953.27	66,700.00	-41,746.73
6835 · Purchased Water	0.00	2,000.00	-2,000.00
6673 · TMRS Retirement Expense	5,132.75	12,000.00	-6,867.25
6556 · Building Maintenance	113.19	20,000.00	-19,886.81
*Uncategorized Expenses	11,950.00		
5011 · Water Chemicals	5,078.84	11,000.00	-5,921.16
5012 · Laboratory Fees	8,998.08	10,000.00	-1,001.92
5061 · Sewer Treatment Expense	92,926.52	175,000.00	-82,073.48
5071 · Engineering	0.00	2,000.00	-2,000.00
6091 · Auto Expenses-Fuel	6,189.48	10,000.00	-3,810.52
6092 · Auto Expenses-Repairs & Maint	4,014.03	6,000.00	-1,985.97
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	6,260.42	13,000.00	-6,739.58
6420 · Returned Check Charges	5.00	50.00	-45.00
6421 · Office Supplies	1,483.44	3,000.00	-1,516.56
6422 · Computer Software	1,727.28	2,500.00	-772.72
6425 · Computer Hardware	1,461.43	2,000.00	-538.57
6423 · Copier Lease	366.63	1,100.00	-733.37
6460 · NTGCD	3,838.20	12,000.00	-8,161.80
6481 · Postage	3,964.71	4,500.00	-535.29
6561 · Equipment Maintenance	8,183.35	140,000.00	-131,816.65
6631 · Supplies and Parts	16,398.44	40,000.00	-23,601.56
6671 · Social Security and Medicare	9,161.13	21,500.00	-12,338.87
6672 · Unemployment Taxes	1,252.31	1,750.00	-497.69
6772 · Cell Phones	671.28	2,200.00	-1,528.72
6832 · Utilities	23,552.62	50,000.00	-26,447.38
6862 · Operator Salary	41,875.77	78,000.00	-36,124.23
6869 · Secretary Wages	0.00	0.00	0.00
6864 · Secretary Hourly	15,792.13	68,640.00	-52,847.87
6865 · Secretary Overtime	126.77	200.00	-73.23
6866 · Utilities Maintenance Wages	63,370.00	134,160.00	-70,790.00
6867 · Maintenance Workers Overtime	0.00	500.00	-500.00
<b>Total 6860 · Salaries &amp; Wages</b>	<b>121,164.67</b>	<b>281,500.00</b>	<b>-160,335.33</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 - Mar 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>	1,643.00	1,700.00	-57.00
<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>441,957.49</b>	<b>1,054,059.37</b>	<b>-612,101.88</b>
<b>Net Ordinary Income</b>	<b>96,583.35</b>	<b>6,165.63</b>	<b>90,417.72</b>