

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

	Oct '21 - Apr 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4010 · Water Sales & Related Fees	278,922.85	490,000.00	-211,077.15
4020 · Late Charges	15,330.03	25,000.00	-9,669.97
4030 · Connect and Disconnect Fees	13,692.18	30,000.00	-16,307.82
4110 · Sewer Sales	275,798.78	465,000.00	-189,201.22
4210 · Sanitary Trash Collected	111,201.44	185,000.00	-73,798.56
4041 · State and County Taxes	8,081.07	13,500.00	-5,418.93
5062 · Trash Collection Fees	-91,650.09	-160,000.00	68,349.91
6701 · Sales Taxes	-7,993.56	-13,500.00	5,506.44
Total 4209 · Net Sanitation Revenues	19,638.86	25,000.00	-5,361.14
4060 · Water Tap Fees	5,000.00	5,000.00	0.00
4120 · Sewer Tap Fees	9,000.00	7,750.00	1,250.00
4130 · Meter Set Fees	900.00	3,500.00	-2,600.00
4071 · Fire Department Donations Colle	1,464.00	2,750.00	-1,286.00
4081 · Animal Control Donations Colle	1,464.00	2,750.00	-1,286.00
4091 · Food Pantry Donations Collected	731.05	1,375.00	-643.95
4100 · Mowing Fees	150.00	1,000.00	-850.00
4112 · Returned Check Fees	50.00	100.00	-50.00
4201 · Checking & Savings Interest	60.38	0.00	60.38
4301 · Miscellaneous Utilities Income	0.00	1,000.00	-1,000.00
4501 · -OVER/+SHORT	-110.24	0.00	-110.24
Total Income	622,091.89	1,060,225.00	-438,133.11

	Oct '21 - Apr 22	Budget	\$ Over Budget
Expense			
6675 · Life & AD&D Expense	120.87	250.00	-129.13
6674 · Health Insurance Expense	30,098.12	66,700.00	-36,601.88
6835 · Purchased Water	0.00	2,000.00	-2,000.00
6673 · TMRS Retirement Expense	6,159.95	12,000.00	-5,840.05
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	109,586.99	175,000.00	-65,413.01
5071 · Engineering	0.00	2,000.00	-2,000.00
6091 · Auto Expenses-Fuel	7,540.12	10,000.00	-2,459.88
6092 · Auto Expenses-Repairs & Maint	4,574.58	6,000.00	-1,425.42
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	7,318.00	13,000.00	-5,682.00
6420 · Returned Check Charges	5.00	50.00	-45.00
6421 · Office Supplies	1,518.40	3,000.00	-1,481.60
6422 · Computer Software	1,997.91	2,500.00	-502.09
6425 · Computer Hardware	1,461.43	2,000.00	-538.57
6423 · Copier Lease	733.26	1,100.00	-366.74
6460 · NTGCD	3,838.20	12,000.00	-8,161.80
6481 · Postage	3,972.09	4,500.00	-527.91
6561 · Equipment Maintenance	8,415.31	140,000.00	-131,584.69
6631 · Supplies and Parts	19,796.97	40,000.00	-20,203.03
6671 · Social Security and Medicare	10,952.67	21,500.00	-10,547.33
6672 · Unemployment Taxes	1,252.31	1,750.00	-497.69
6772 · Cell Phones	783.05	2,200.00	-1,416.95
6832 · Utilities	27,099.94	50,000.00	-22,900.06
6862 · Operator Salary	50,875.77	78,000.00	-27,124.23
6869 · Secretary Wages	0.00	0.00	0.00
6864 · Secretary Hourly	18,912.13	68,640.00	-49,727.87
6865 · Secretary Overtime	126.77	200.00	-73.23
6866 · Utilities Maintenance Wages	75,250.00	134,160.00	-58,910.00
6867 · Maintenance Workers Overtime	0.00	500.00	-500.00
Total 6860 · Salaries & Wages	145,164.67	281,500.00	-136,335.33
6921 · Education & Books	0.00	1,200.00	-1,200.00
6925 · Stormwater Management	390.56	2,500.00	-2,109.44
6930 · Uniforms	2,494.37	4,000.00	-1,505.63
6971 · Miscellaneous	508.88	1,000.00	-491.12
6568 · Equipment Purchase	7,796.00	50,000.00	-42,204.00

	Oct '21 - Apr 22	Budget	\$ Over Budget
8021 - Bond Interest	19,978.12	39,234.37	-19,256.25
8023 - Bond Payment	32,000.00	32,000.00	0.00
8024 - Bond Expenses	1,643.00	1,700.00	-57.00
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	502,077.73	1,054,059.37	-551,981.64
Net Ordinary Income	120,014.16	6,165.63	113,848.53