

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

	Oct '21 - May 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4010 · Water Sales & Related Fees	320,838.19	490,000.00	-169,161.81
4020 · Late Charges	17,626.36	25,000.00	-7,373.64
4030 · Connect and Disconnect Fees	16,509.30	30,000.00	-13,490.70
4110 · Sewer Sales	316,657.24	465,000.00	-148,342.76
4210 · Sanitary Trash Collected	127,097.19	185,000.00	-57,902.81
4041 · State and County Taxes	9,235.99	13,500.00	-4,264.01
5062 · Trash Collection Fees	-107,054.92	-160,000.00	52,945.08
6701 · Sales Taxes	-9,127.78	-13,500.00	4,372.22
Total 4209 · Net Sanitation Revenues	20,150.48	25,000.00	-4,849.52
4060 · Water Tap Fees	6,000.00	5,000.00	1,000.00
4120 · Sewer Tap Fees	10,250.00	7,750.00	2,500.00
4130 · Meter Set Fees	1,100.00	3,500.00	-2,400.00
4071 · Fire Department Donations Colle	1,672.00	2,750.00	-1,078.00
4081 · Animal Control Donations Colle	1,672.00	2,750.00	-1,078.00
4091 · Food Pantry Donations Collected	835.05	1,375.00	-539.95
4100 · Mowing Fees	450.00	1,000.00	-550.00
4112 · Returned Check Fees	50.00	100.00	-50.00
4201 · Checking & Savings Interest	69.60	0.00	69.60
4301 · Miscellaneous Utilities Income	0.00	1,000.00	-1,000.00
4501 · -OVER/+SHORT	-110.23	0.00	-110.23
Total Income	713,769.99	1,060,225.00	-346,455.01

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Expense	Oct '21 - May 22	Budget	\$ Over Budget
6675 · Life & AD&D Expense	136.05	250.00	-113.95
6674 · Health Insurance Expense	33,528.02	66,700.00	-33,171.98
6835 · Purchased Water	0.00	2,000.00	-2,000.00
6673 · TMRS Retirement Expense	6,923.17	12,000.00	-5,076.83
6556 · Building Maintenance	113.19	20,000.00	-19,886.81
5011 · Water Chemicals	6,023.23	11,000.00	-4,976.77
5012 · Laboratory Fees	9,078.08	10,000.00	-921.92
5061 · Sewer Treatment Expense	124,813.08	175,000.00	-50,186.92
5071 · Engineering	0.00	2,000.00	-2,000.00
6091 · Auto Expenses-Fuel	9,093.34	10,000.00	-906.66
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	8,297.45	13,000.00	-4,702.55
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	2,417.91	2,500.00	-82.09
6425 · Computer Hardware	1,041.43	2,000.00	-958.57
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	8,772.82	140,000.00	-131,227.18
6631 · Supplies and Parts	24,166.06	40,000.00	-15,833.94
6671 · Social Security and Medicare	12,288.24	21,500.00	-9,211.76
6672 · Unemployment Taxes	1,253.52	1,750.00	-496.48
6772 · Cell Phones	925.92	2,200.00	-1,274.08
6832 · Utilities	31,955.51	50,000.00	-18,044.49

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6862 · Operator Salary	56,875.77	78,000.00	-21,124.23
6869 · Secretary Wages	1,211.56	0.00	1,211.56
6864 · Secretary Hourly	20,972.63	68,640.00	-47,667.37
6865 · Secretary Overtime	126.77	200.00	-73.23
6866 · Utilities Maintenance Wages	83,810.00	134,160.00	-50,350.00
6867 · Maintenance Workers Overtime	0.00	500.00	-500.00
Total 6860 · Salaries & Wages	162,996.73	281,500.00	-118,503.27
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	19,746.00	50,000.00	-30,254.00
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	553,963.06	1,054,059.37	-500,096.31
Net Ordinary Income	159,806.93	6,165.63	153,641.30