

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

	<b>Oct '21 - Jun 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>	364,397.34	490,000.00	-125,602.66
<b>4020 · Late Charges</b>	20,314.92	25,000.00	-4,685.08
<b>4030 · Connect and Disconnect Fees</b>	19,734.30	30,000.00	-10,265.70
<b>4110 · Sewer Sales</b>	358,553.02	465,000.00	-106,446.98
 <b>4210 · Sanitary Trash Collected</b>	 143,357.35	 185,000.00	 -41,642.65
<b>4041 · State and County Taxes</b>	10,416.08	13,500.00	-3,083.92
<b>5062 · Trash Collection Fees</b>	-122,459.75	-160,000.00	37,540.25
<b>6701 · Sales Taxes</b>	-9,127.78	-13,500.00	4,372.22
<b>Total 4209 · Net Sanitation Revenues</b>	<b>22,185.90</b>	<b>25,000.00</b>	<b>-2,814.10</b>
 <b>4060 · Water Tap Fees</b>	 6,000.00	 5,000.00	 1,000.00
<b>4120 · Sewer Tap Fees</b>	10,250.00	7,750.00	2,500.00
<b>4130 · Meter Set Fees</b>	1,300.00	3,500.00	-2,200.00
<b>4071 · Fire Department Donations Colle</b>	1,900.00	2,750.00	-850.00
<b>4081 · Animal Control Donations Colle</b>	1,900.00	2,750.00	-850.00
<b>4091 · Food Pantry Donations Collected</b>	949.05	1,375.00	-425.95
<b>4100 · Mowing Fees</b>	450.00	1,000.00	-550.00
<b>4112 · Returned Check Fees</b>	50.00	100.00	-50.00
<b>4201 · Checking &amp; Savings Interest</b>	78.27	0.00	78.27
<b>4301 · Miscellaneous Utilities Income</b>	0.00	1,000.00	-1,000.00
<b>4501 · -OVER/+SHORT</b>	-110.22	0.00	-110.22
<b>Total Income</b>	<b>807,952.58</b>	<b>1,060,225.00</b>	<b>-252,272.42</b>

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

Expense	Oct '21 - Jun 22	Budget	\$ Over Budget
6675 · Life & AD&D Expense	152.61	250.00	-97.39
6674 · Health Insurance Expense	36,957.92	66,700.00	-29,742.08
6835 · Purchased Water	0.00	2,000.00	-2,000.00
6673 · TMRS Retirement Expense	7,748.72	12,000.00	-4,251.28
6556 · Building Maintenance	113.19	20,000.00	-19,886.81
5011 · Water Chemicals	7,087.62	11,000.00	-3,912.38
5012 · Laboratory Fees	9,118.08	10,000.00	-881.92
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	10,278.73	10,000.00	278.73
6092 · Auto Expenses-Repairs & Maint	4,579.58	6,000.00	-1,420.42
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	9,348.74	13,000.00	-3,651.26
6420 · Returned Check Charges	10.00	50.00	-40.00
6421 · Office Supplies	1,683.59	3,000.00	-1,316.41
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	1,056.24	1,100.00	-43.76
6460 · NTGCD	3,838.20	12,000.00	-8,161.80
6481 · Postage	4,030.09	4,500.00	-469.91
6561 · Equipment Maintenance	10,509.41	140,000.00	-129,490.59
6631 · Supplies and Parts	26,617.36	40,000.00	-13,382.64
6671 · Social Security and Medicare	13,735.22	21,500.00	-7,764.78
6672 · Unemployment Taxes	1,256.81	1,750.00	-493.19
6772 · Cell Phones	1,037.69	2,200.00	-1,162.31
6832 · Utilities	38,373.83	50,000.00	-11,626.17

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

	Oct '21 - Jun 22	Budget	\$ Over Budget
<b>6862 · Operator Salary</b>	62,875.77	78,000.00	-15,124.23
<b>6869 · Secretary Wages</b>	4,500.05	0.00	4,500.05
<b>6864 · Secretary Hourly</b>	23,052.63	68,640.00	-45,587.37
<b>6865 · Secretary Overtime</b>	126.77	200.00	-73.23
<b>6866 · Utilities Maintenance Wages</b>	91,730.00	134,160.00	-42,430.00
<b>6867 · Maintenance Workers Overtime</b>	0.00	500.00	-500.00
<b>Total 6860 · Salaries &amp; Wages</b>	182,285.22	281,500.00	-99,214.78
<b>6921 · Education &amp; Books</b>	0.00	1,200.00	-1,200.00
<b>6925 · Stormwater Management</b>	390.56	2,500.00	-2,109.44
<b>6930 · Uniforms</b>	2,906.41	4,000.00	-1,093.59
<b>6971 · Miscellaneous</b>	523.46	1,000.00	-476.54
<b>6568 · Equipment Purchase</b>	20,656.56	50,000.00	-29,343.44
<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>	1,900.00	2,750.00	-850.00
<b>9081 · Animal Control Donations Paid</b>	1,900.00	2,750.00	-850.00
<b>9091 · Food Pantry Donations Paid</b>	949.05	1,375.00	-425.95
<b>Total Expense</b>	599,675.28	1,054,059.37	-454,384.09
<b>Net Ordinary Income</b>	208,277.30	6,165.63	202,111.67