

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

	<b>Oct '21 - Jul 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>	407,724.78	490,000.00	-82,275.22
<b>4020 · Late Charges</b>	22,576.06	25,000.00	-2,423.94
<b>4030 · Connect and Disconnect Fees</b>	23,269.30	30,000.00	-6,730.70
<b>4110 · Sewer Sales</b>	401,255.51	465,000.00	-63,744.49
<b>4210 · Sanitary Trash Collected</b>	159,758.35	185,000.00	-25,241.65
<b>4041 · State and County Taxes</b>	11,607.69	13,500.00	-1,892.31
<b>5062 · Trash Collection Fees</b>	-138,037.67	-160,000.00	21,962.33
<b>6701 · Sales Taxes</b>	-11,560.18	-13,500.00	1,939.82
<b>Total 4209 · Net Sanitation Revenues</b>	21,768.19	25,000.00	-3,231.81
<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>	3,300.00	3,500.00	-200.00
<b>4071 · Fire Department Donations Colle</b>	2,110.00	2,750.00	-640.00
<b>4081 · Animal Control Donations Colle</b>	2,110.00	2,750.00	-640.00
<b>4091 · Food Pantry Donations Collected</b>	1,054.05	1,375.00	-320.95
<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>	86.71	0.00	86.71
<b>4301 · Miscellaneous Utilities Income</b>	0.00	1,000.00	-1,000.00
<b>4501 · -OVER/+SHORT</b>	-110.01	0.00	-110.01
<b>Total Income</b>	901,894.59	1,060,225.00	-158,330.41

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Expense	Oct '21 - Jul 22	Budget	\$ Over Budget
6675 · Life & AD&D Expense	171.93	250.00	-78.07
6674 · Health Insurance Expense	41,073.80	66,700.00	-25,626.20
6835 · Purchased Water	15.18	2,000.00	-1,984.82
6673 · TMRS Retirement Expense	8,669.76	12,000.00	-3,330.24
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	11,175.14	10,000.00	1,175.14
5061 · Sewer Treatment Expense	167,522.34	175,000.00	-7,477.66
5071 · Engineering	0.00	2,000.00	-2,000.00
6091 · Auto Expenses-Fuel	12,375.85	10,000.00	2,375.85
6092 · Auto Expenses-Repairs & Maint	5,144.58	6,000.00	-855.42
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	10,430.93	13,000.00	-2,569.07
6420 · Returned Check Charges	20.00	50.00	-30.00
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	8,263.37	12,000.00	-3,736.63
6481 · Postage	4,345.05	4,500.00	-154.95
6561 · Equipment Maintenance	10,585.36	140,000.00	-129,414.64
6631 · Supplies and Parts	27,858.08	40,000.00	-12,141.92
6671 · Social Security and Medicare	15,360.51	21,500.00	-6,139.49
6672 · Unemployment Taxes	1,262.50	1,750.00	-487.50
6772 · Cell Phones	1,396.37	2,200.00	-803.63
6832 · Utilities	46,069.97	50,000.00	-3,930.03
6862 · Operator Salary	68,875.77	78,000.00	-9,124.23
6869 · Secretary Wages	7,788.54	0.00	7,788.54
6864 · Secretary Hourly	24,963.63	68,640.00	-43,676.37
6865 · Secretary Overtime	126.77	200.00	-73.23
6866 · Utilities Maintenance Wages	101,937.50	134,160.00	-32,222.50
6867 · Maintenance Workers Overtime	112.50	500.00	-387.50
<b>Total 6860 · Salaries &amp; Wages</b>	<b>203,804.71</b>	<b>281,500.00</b>	<b>-77,695.29</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	3,135.21	4,000.00	-864.79
6971 · Miscellaneous	545.06	1,000.00	-454.94
6568 · Equipment Purchase	31,526.35	50,000.00	-18,473.65

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	<b>Oct '21 - Jul 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>	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>	<b>701,649.61</b>	<b>1,054,059.37</b>	<b>-352,409.76</b>
<b>Net Ordinary Income</b>	<b>200,244.98</b>	<b>6,165.63</b>	<b>194,079.35</b>