

City of Pelican Bay Utilities
FINANCIAL REPORT
 October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4010 · Water Sales & Related Fees	40,232.14	425,000.00	-384,767.86
4020 · Late Charges	2,538.13	25,000.00	-22,461.87
4030 · Connect and Disconnect Fees	2,495.00	35,000.00	-32,505.00
4040 · Repair Charges	100.00		
4110 · Sewer Sales	36,150.44	400,000.00	-363,849.56
4210 · Sanitary Trash Collected	13,598.93	155,000.00	-141,401.07
4041 · State and County Taxes	989.98	12,500.00	-11,510.02
5062 · Trash Collection Fees	0.00	-135,000.00	135,000.00
6701 · Sales Taxes	-1,000.34	-12,500.00	11,499.66
Total 4209 · Net Sanitation Revenues	<u>13,588.57</u>	<u>20,000.00</u>	<u>-6,411.43</u>
4060 · Water Tap Fees	1,000.00	5,000.00	-4,000.00
4120 · Sewer Tap Fees	1,250.00	7,750.00	-6,500.00
4130 · Meter Set Fees	1,500.00	5,000.00	-3,500.00
4071 · Fire Department Donations Colle	196.00	2,750.00	-2,554.00
4081 · Animal Control Donations Colle	196.00	2,750.00	-2,554.00
4091 · Food Pantry Donations Collected	98.00	1,375.00	-1,277.00
4100 · Mowing Fees	0.00	2,000.00	-2,000.00
4112 · Returned Check Fees	0.00	200.00	-200.00
4201 · Checking & Savings Interest	24.60	0.00	24.60
4301 · Miscellaneous Utilities Income	0.00	1,000.00	-1,000.00
4501 · -OVER/+SHORT	0.00	0.00	0.00
Total Income	<u>99,368.88</u>	<u>932,825.00</u>	<u>-833,456.12</u>
Expense			
6675 · Life & AD&D Expense	19.32	250.00	-230.68
6674 · Health Insurance Expense	3,994.76	58,000.00	-54,005.24
6835 · Purchased Water	0.00	1,000.00	-1,000.00
5982 · 2017 TxCDBG Expenses	574.99		
6673 · TMRS Retirement Expense	1,088.88	12,500.00	-11,411.12
6556 · Building Maintenance	0.00	20,000.00	-20,000.00
5011 · Water Chemicals	779.78	10,000.00	-9,220.22
5012 · Laboratory Fees	40.00	7,000.00	-6,960.00
5061 · Sewer Treatment Expense	17,336.97	130,000.00	-112,663.03
5071 · Engineering	0.00	2,000.00	-2,000.00
6091 · Auto Expenses-Fuel	813.47	8,500.00	-7,686.53
6092 · Auto Expenses-Repairs & Maint	258.51	6,000.00	-5,741.49
6281 · Insurance	0.00	20,000.00	-20,000.00

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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	41.00	9,500.00	-9,459.00
6420 · Returned Check Charges	0.00	50.00	-50.00
6421 · Office Supplies	0.00	3,000.00	-3,000.00
6422 · Computer Software	0.00	2,000.00	-2,000.00
6425 · Computer Hardware	0.00	2,000.00	-2,000.00
6423 · Copier Lease	0.00	1,100.00	-1,100.00
6460 · NTGCD	0.00	10,000.00	-10,000.00
6481 · Postage	240.00	4,250.00	-4,010.00
6561 · Equipment Maintenance	413.50	102,000.00	-101,586.50
6631 · Supplies and Parts	46.95	40,000.00	-39,953.05
6671 · Social Security and Medicare	1,876.14	18,500.00	-16,623.86
6672 · Unemployment Taxes	121.57	1,500.00	-1,378.43
6772 · Cell Phones	0.00	2,200.00	-2,200.00
6832 · Office Utilities	3,360.60	45,000.00	-41,639.40
6862 · Operator Salary	7,086.75	74,770.00	-67,683.25
6864 · Secretary Hourly	5,660.25	65,520.00	-59,859.75
6865 · Secretary Overtime	14.63	200.00	-185.37
6866 · Utilities Maintenance Wages	11,471.50	122,720.00	-111,248.50
6867 · Maintenance Workers Overtime	291.56	1,200.00	-908.44
Total 6860 · Salaries & Wages	24,524.69	264,410.00	-239,885.31
6921 · Education & Books	0.00	1,200.00	-1,200.00
6925 · Stormwater Management	0.00	2,500.00	-2,500.00
6930 · Uniforms	0.00	3,500.00	-3,500.00
6971 · Miscellaneous	0.00	750.00	-750.00
6568 · Equipment Purchase	0.00	55,000.00	-55,000.00
8023 · Bond Payment	0.00	70,000.00	-70,000.00
8024 · Bond Expenses	0.00	1,700.00	-1,700.00
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	55,531.13	927,785.00	-872,253.87
Net Ordinary Income	43,837.75	5,040.00	38,797.75