

City of Pelican Bay Utilities
FINANCIAL REPORT
 October through November 2020

| | <u>Oct - Nov 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|-------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4010 · Water Sales & Related Fees | 79,251.44 | 425,000.00 | -345,748.56 |
| 4020 · Late Charges | 4,595.21 | 25,000.00 | -20,404.79 |
| 4030 · Connect and Disconnect Fees | 4,655.00 | 35,000.00 | -30,345.00 |
| 4040 · Repair Charges | 100.00 | | |
| 4110 · Sewer Sales | 72,974.96 | 400,000.00 | -327,025.04 |
| 4210 · Sanitary Trash Collected | 27,522.17 | 155,000.00 | -127,477.83 |
| 4041 · State and County Taxes | 1,999.71 | 12,500.00 | -10,500.29 |
| 5062 · Trash Collection Fees | -13,363.20 | -135,000.00 | 121,636.80 |
| 6701 · Sales Taxes | -2,086.48 | -12,500.00 | 10,413.52 |
| Total 4209 · Net Sanitation Revenues | <u>14,072.20</u> | <u>20,000.00</u> | <u>-5,927.80</u> |
| 4060 · Water Tap Fees | 1,000.00 | 5,000.00 | -4,000.00 |
| 4120 · Sewer Tap Fees | 2,500.00 | 7,750.00 | -5,250.00 |
| 4130 · Meter Set Fees | 1,700.00 | 5,000.00 | -3,300.00 |
| 4071 · Fire Department Donations Colle | 393.43 | 2,750.00 | -2,356.57 |
| 4081 · Animal Control Donations Colle | 393.42 | 2,750.00 | -2,356.58 |
| 4091 · Food Pantry Donations Collected | 201.42 | 1,375.00 | -1,173.58 |
| 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 | 49.93 | 0.00 | 49.93 |
| 4301 · Miscellaneous Utilities Income | 0.00 | 1,000.00 | -1,000.00 |
| 4501 · -OVER/+SHORT | 0.00 | 0.00 | 0.00 |
| Total Income | <u>181,887.01</u> | <u>932,825.00</u> | <u>-750,937.99</u> |
| Expense | | | |
| 6675 · Life & AD&D Expense | 38.64 | 250.00 | -211.36 |
| 6674 · Health Insurance Expense | 7,989.52 | 58,000.00 | -50,010.48 |
| 6835 · Purchased Water | 0.00 | 1,000.00 | -1,000.00 |
| 5982 · 2017 TxCDBG Expenses | 139,175.19 | | |
| 6673 · TMRS Retirement Expense | 1,965.05 | 12,500.00 | -10,534.95 |
| 6556 · Building Maintenance | 0.00 | 20,000.00 | -20,000.00 |
| 5011 · Water Chemicals | 2,591.30 | 10,000.00 | -7,408.70 |
| 5012 · Laboratory Fees | 186.96 | 7,000.00 | -6,813.04 |
| 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 | 1,430.80 | 8,500.00 | -7,069.20 |
| 6092 · Auto Expenses-Repairs & Maint | 1,141.21 | 6,000.00 | -4,858.79 |
| 6281 · Insurance | 15,399.90 | 20,000.00 | -4,600.10 |

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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 | 82.00 | 9,500.00 | -9,418.00 |
| 6420 · Returned Check Charges | 0.00 | 50.00 | -50.00 |
| 6421 · Office Supplies | 69.48 | 3,000.00 | -2,930.52 |
| 6422 · Computer Software | 0.00 | 2,000.00 | -2,000.00 |
| 6425 · Computer Hardware | 380.00 | 2,000.00 | -1,620.00 |
| 6423 · Copier Lease | 0.00 | 1,100.00 | -1,100.00 |
| 6460 · NTGCD | 0.00 | 10,000.00 | -10,000.00 |
| 6481 · Postage | 3,740.00 | 4,250.00 | -510.00 |
| 6561 · Equipment Maintenance | 682.39 | 102,000.00 | -101,317.61 |
| 6631 · Supplies and Parts | 7,868.71 | 40,000.00 | -32,131.29 |
| 6671 · Social Security and Medicare | 3,385.81 | 18,500.00 | -15,114.19 |
| 6672 · Unemployment Taxes | 217.28 | 1,500.00 | -1,282.72 |
| 6772 · Cell Phones | 114.03 | 2,200.00 | -2,085.97 |
| 6832 · Office Utilities | 6,815.82 | 45,000.00 | -38,184.18 |
| 6862 · Operator Salary | 12,838.27 | 74,770.00 | -61,931.73 |
| 6864 · Secretary Hourly | 10,426.50 | 65,520.00 | -55,093.50 |
| 6865 · Secretary Overtime | 24.39 | 200.00 | -175.61 |
| 6866 · Utilities Maintenance Wages | 20,630.13 | 122,720.00 | -102,089.87 |
| 6867 · Maintenance Workers Overtime | 339.37 | 1,200.00 | -860.63 |
| Total 6860 · Salaries & Wages | 44,258.66 | 264,410.00 | -220,151.34 |
| 6921 · Education & Books | 0.00 | 1,200.00 | -1,200.00 |
| 6925 · Stormwater Management | 0.00 | 2,500.00 | -2,500.00 |
| 6930 · Uniforms | 750.89 | 3,500.00 | -2,749.11 |
| 6971 · Miscellaneous | 0.00 | 750.00 | -750.00 |
| 6568 · Equipment Purchase | 10,250.00 | 55,000.00 | -44,750.00 |
| 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 | 265,870.61 | 927,785.00 | -661,914.39 |
| Net Ordinary Income | -83,983.60 | 5,040.00 | -89,023.60 |