

City of Pelican Bay Utilities
October 2020 through January 2021

| | <u>Oct '20 - Jan 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------------|-------------------|-----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4010 - Water Sales & Related Fees | 157,327.36 | 425,000.00 | -267,672.64 |
| 4020 - Late Charges | 8,898.11 | 25,000.00 | -16,101.89 |
| 4030 - Connect and Disconnect Fees | 10,715.00 | 35,000.00 | -24,285.00 |
| 4040 - Repair Charges | 100.00 | 0.00 | 100.00 |
| 4110 - Sewer Sales | 147,368.09 | 400,000.00 | -252,631.91 |
| 4210 - Sanitary Trash Collected | 56,902.27 | 155,000.00 | -98,097.73 |
| 4041 - State and County Taxes | 4,125.82 | 12,500.00 | -8,374.18 |
| 5062 - Trash Collection Fees | -40,657.54 | -135,000.00 | 94,342.46 |
| 6701 - Sales Taxes | -4,129.49 | -12,500.00 | 8,370.51 |
| Total 4209 - Net Sanitation Revenues | <u>16,241.06</u> | <u>20,000.00</u> | <u>-3,758.94</u> |
| 4060 - Water Tap Fees | 4,000.00 | 5,000.00 | -1,000.00 |
| 4120 - Sewer Tap Fees | 7,000.00 | 7,750.00 | -750.00 |
| 4130 - Meter Set Fees | 3,500.00 | 5,000.00 | -1,500.00 |
| 4071 - Fire Department Donations Colle | 849.43 | 2,750.00 | -1,900.57 |
| 4081 - Animal Control Donations Colle | 849.42 | 2,750.00 | -1,900.58 |
| 4091 - Food Pantry Donations Collected | 429.42 | 1,375.00 | -945.58 |
| 4100 - Mowing Fees | 0.00 | 2,000.00 | -2,000.00 |
| 4112 - Returned Check Fees | 25.00 | 200.00 | -175.00 |
| 4201 - Checking & Savings Interest | 99.32 | 0.00 | 99.32 |
| 4301 - Miscellaneous Utilities Income | 0.00 | 1,000.00 | -1,000.00 |
| 4501 - -OVER/+SHORT | 0.00 | 0.00 | 0.00 |
| Total Income | <u>357,402.21</u> | <u>932,825.00</u> | <u>-575,422.79</u> |

| Expense | <u>Oct '20 - Jan 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--------------------------------------|-------------------------|---------------|-----------------------|
| 6675 · Life & AD&D Expense | 82.11 | 250.00 | -167.89 |
| 6674 · Health Insurance Expense | 16,977.73 | 58,000.00 | -41,022.27 |
| 6835 · Purchased Water | 0.00 | 1,000.00 | -1,000.00 |
| 5982 · 2017 TxCDBG Expenses | 224,448.19 | | |
| 6673 · TMRS Retirement Expense | 3,960.38 | 12,500.00 | -8,539.62 |
| 6556 · Building Maintenance | 0.00 | 20,000.00 | -20,000.00 |
| 5011 · Water Chemicals | 3,563.04 | 10,000.00 | -6,436.96 |
| 5012 · Laboratory Fees | 2,133.86 | 7,000.00 | -4,866.14 |
| 5061 · Sewer Treatment Expense | 42,652.68 | 130,000.00 | -87,347.32 |
| 5071 · Engineering | 0.00 | 2,000.00 | -2,000.00 |
| 6091 · Auto Expenses-Fuel | 2,190.12 | 8,500.00 | -6,309.88 |
| 6092 · Auto Expenses-Repairs & Maint | 1,421.78 | 6,000.00 | -4,578.22 |
| 6281 · Insurance | 15,399.90 | 20,000.00 | -4,600.10 |
| 6381 · Legal and Accounting Fees | 0.00 | 5,000.00 | -5,000.00 |
| 6400 · Account Collection Fees | 21.88 | 500.00 | -478.12 |
| 6410 · Credit Card Processing Fees | 123.00 | 9,500.00 | -9,377.00 |
| 6420 · Returned Check Charges | 5.00 | 50.00 | -45.00 |
| 6421 · Office Supplies | 69.48 | 3,000.00 | -2,930.52 |
| 6422 · Computer Software | 1,623.78 | 2,000.00 | -376.22 |
| 6425 · Computer Hardware | 380.00 | 2,000.00 | -1,620.00 |
| 6423 · Copier Lease | 359.88 | 1,100.00 | -740.12 |
| 6460 · NTGCD | 3,558.92 | 10,000.00 | -6,441.08 |
| 6481 · Postage | 3,740.00 | 4,250.00 | -510.00 |
| 6561 · Equipment Maintenance | 2,153.33 | 102,000.00 | -99,846.67 |
| 6631 · Supplies and Parts | 11,453.75 | 40,000.00 | -28,546.25 |
| 6671 · Social Security and Medicare | 6,911.36 | 18,500.00 | -11,588.64 |
| 6672 · Unemployment Taxes | 646.09 | 1,500.00 | -853.91 |
| 6772 · Cell Phones | 570.36 | 2,200.00 | -1,629.64 |
| 6832 · Office Utilities | 13,354.25 | 45,000.00 | -31,645.75 |

| | <u>Oct '20 - Jan 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|-------------------------|-------------------|-----------------------|
| 6862 · Operator Salary | 25,779.19 | 74,770.00 | -48,990.81 |
| 6864 · Secretary Hourly | 21,201.75 | 65,520.00 | -44,318.25 |
| 6865 · Secretary Overtime | 43.90 | 200.00 | -156.10 |
| 6866 · Utilities Maintenance Wages | 42,980.13 | 122,720.00 | -79,739.87 |
| 6867 · Maintenance Workers Overtime | 339.37 | 1,200.00 | -860.63 |
| Total 6860 · Salaries & Wages | <u>90,344.34</u> | <u>264,410.00</u> | <u>-174,065.66</u> |
| | | | |
| 6921 · Education & Books | 0.00 | 1,200.00 | -1,200.00 |
| 6925 · Stormwater Management | 100.00 | 2,500.00 | -2,400.00 |
| 6930 · Uniforms | 1,053.22 | 3,500.00 | -2,446.78 |
| 6971 · Miscellaneous | 0.00 | 750.00 | -750.00 |
| 6568 · Equipment Purchase | 17,650.00 | 55,000.00 | -37,350.00 |
| 8023 · Bond Payment | 0.00 | 70,000.00 | -70,000.00 |
| 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 | <u>468,591.43</u> | <u>927,785.00</u> | <u>-459,193.57</u> |
| Net Ordinary Income | <u>-111,189.22</u> | <u>5,040.00</u> | <u>-116,229.22</u> |