

Florence - Water & Sewer Profit & Loss Budget vs. Actual October 2019 through September 2020

August 31, 2020	Proposed Budget 20-21	Spent to Date	Budget 19 -20	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Bulk Water	40,000.00	42,396.00	30,000.00	12,396.00	141.32%
Contingency Fund Account	7,936.00	7,936.00	7,936.00	0.00	100.0%
Credit Card Fees	2,000.00	606.97	1,500.00	-893.03	40.47%
Disconnect Fees/Late Charges	19,000.00	9,737.24	19,000.00	-9,262.76	51.25%
Final Out Deposits	8,000.00	5,578.73	8,000.00	-2,421.27	69.73%
Garbage	132,000.00	102,578.66	132,000.00	-29,421.34	77.71%
Interest	2,000.00	1,246.17	1,200.00	46.17	103.85%
Miscellaneous Income	100.00	552.57	100.00	452.57	552.57%
NSF Charges	50.00	0.00	50.00	-50.00	0.0%
Refunds/Reimbursements	100.00	0.00	100.00	-100.00	0.0%
Street and Maintenance	0.00	0.00	5,000.00	-5,000.00	0.0%
Taps (Water & Sewer)	8,500.00	5,400.00	6,000.00	-600.00	90.0%
Wastewater	208,000.00	169,816.48	195,000.00	-25,183.52	87.09%
Water	481,000.00	391,665.67	445,000.00	-53,334.33	88.02%
Total Income	908,686.00	737,514.49	850,886.00	-113,371.51	86.68%
Gross Profit	908,686.00	737,514.49	850,886.00	-113,371.51	86.68%
Expense					
Communications	4,000.00	3,299.81	4,000.00	-700.19	82.5%
Equipment Maintenance					
Backhoe					
Maintenance	500.00	608.00	500.00	108.00	121.6%
Major Repair	1,000.00	2,233.14	1,000.00	1,233.14	223.31%
Total Backhoe	1,500.00	2,841.14	1,500.00	1,341.14	189.41%
Case Utility Tractor					
Maintenance	1,250.00	978.41	1,250.00	-271.59	78.27%
Major Repair	500.00	1,317.75	500.00	817.75	263.55%
Total Case Utility Tractor	1,750.00	2,296.16	1,750.00	546.16	131.21%
Jet Machine					
Maintenance	1,000.00	30.71	1,000.00	-969.29	3.07%
Major Repair	500.00	0.00	500.00	-500.00	0.0%

Florence - Water & Sewer
Profit & Loss Budget vs. Actual
October 2019 through September 2020

August 31, 2020	Proposed Budget 20-21	Spent to Date	Budget 19 -20	\$ Over Budget	% of Budget
Total Jet Machine	1,500.00	30.71	1,500.00	-1,469.29	2.05%
Skid Loader					
Maintenance	500.00	346.22	0.00	346.22	100.0%
Total Skid Loader	500.00	346.22	0.00	346.22	100.0%
Small Equipment	2,000.00	1,798.29	1,800.00	-1.71	99.91%
Trucks					
2011 Ford F-150	0.00	85.09			
Chevy (18)					
Maintenance	500.00	54.64	500.00	-445.36	10.93%
Total Chevy (18)	500.00	54.64	500.00	-445.36	10.93%
F150 (11)					
Maintenance	1,000.00	1,305.71	1,000.00	305.71	130.57%
Major Repair	1,000.00	0.00	1,000.00	-1,000.00	0.0%
Total F150 (11)	2,000.00	1,305.71	2,000.00	-694.29	65.29%
F250 (06)					
Maintenance	1,000.00	555.23	1,000.00	-444.77	55.52%
Major Repair	1,000.00	1,292.57	1,000.00	292.57	129.26%
Total F250 (06)	2,000.00	1,847.80	2,000.00	-152.20	92.39%
F350 (01)					
Maintenance	0.00	0.00	0.00	0.00	0.0%
Major Repair	0.00	0.00	0.00	0.00	0.0%
Total F350 (01)	0.00	0.00	0.00	0.00	0.0%
F650 (99)					
Maintenance	750.00	325.51	750.00	-424.49	43.4%
Major Repair	750.00	0.00	750.00	-750.00	0.0%
Total F650 (99)	1,500.00	325.51	1,500.00	-1,174.49	21.7%
Utility ATV	300.00	0.00	500.00	-500.00	0.0%
Trucks - Other	0.00	0.00	0.00	0.00	0.0%
Total Trucks	6,300.00	3,618.75	6,500.00	-2,881.25	55.67%
Total Equipment Maintenance	13,550.00	10,931.27	13,050.00	-2,118.73	83.77%
Equipment Purchase					
Safety Equipment	300.00	0.00	300.00	-300.00	0.0%

Florence - Water & Sewer
Profit & Loss Budget vs. Actual
October 2019 through September 2020

August 31, 2020	Proposed Budget 20-21	Spent to Date	Budget 19 -20	\$ Over Budget	% of Budget
Tools	2,200.00	1,027.68	3,200.00	-2,172.32	32.12%
Equipment Purchase - Other	0.00	0.00	0.00	0.00	0.0%
Total Equipment Purchase	2,500.00	1,027.68	3,500.00	-2,472.32	29.36%
Equipment Repairs/Purchase/Main					
Small Equipment Maintenance	0.00	25.74	0.00	25.74	100.0%
Total Equipment Repairs/Purchase/Main	0.00	25.74	0.00	25.74	100.0%
Garbage Expense	118,000.00	91,249.20	120,000.00	-28,750.80	76.04%
General and Administrative					
Audit	9,000.00	8,895.00	8,500.00	395.00	104.65%
Bank Charges					
Charges	100.00	5.00	180.00	-175.00	2.78%
Reorders	200.00	61.39	200.00	-138.61	30.7%
Total Bank Charges	300.00	66.39	380.00	-313.61	17.47%
Computer Maintenance	650.00	117.75	650.00	-532.25	18.12%
Credit Card Fees	3,000.00	2,159.36	5,000.00	-2,840.64	43.19%
Fire & Safety	200.00	64.50	200.00	-135.50	32.25%
Fuel	5,500.00	4,898.89	6,000.00	-1,101.11	81.65%
Misc.	50.00	0.00	50.00	-50.00	0.0%
Office/Shop Supplies	3,600.00	2,855.26	3,600.00	-744.74	79.31%
Postage	3,000.00	2,026.36	3,000.00	-973.64	67.55%
Professional Fees	8,000.00	19,219.98	8,000.00	11,219.98	240.25%
Public Works Building					
Electricity	6,000.00	1,881.98	2,000.00	-118.02	94.1%
Maintenance	2,400.00	2,227.56	1,500.00	727.56	148.5%
Phone	5,100.00	4,656.64	5,500.00	-843.36	84.67%
Total Public Works Building	13,500.00	8,766.18	9,000.00	-233.82	97.4%
Publications	500.00	90.00	800.00	-710.00	11.25%
Software Maintenance	3,000.00	1,593.00	1,800.00	-207.00	88.5%
Uniforms	0.00	0.00	0.00	0.00	0.0%
Total General and Administrative	50,300.00	50,752.67	46,980.00	3,772.67	108.03%
Payments					
2014 C of O	50,000.00	0.00	50,000.00	-50,000.00	0.0%

Florence - Water & Sewer Profit & Loss Budget vs. Actual October 2019 through September 2020

August 31, 2020	Proposed Budget 20-21	Spent to Date	Budget 19 -20	\$ Over Budget	% of Budget
2018 Chevy	8,139.00	8,134.40	8,140.00	-5.60	99.93%
2019 C of O	40,000.00	0.00	36,000.00	-36,000.00	0.0%
Gov Capital New Equipment	12,000.00	0.00	0.00	0.00	0.0%
Grants	27,500.00	23,050.00	27,500.00	-4,450.00	83.82%
Heavy Equipment	9,721.00	9,720.63	9,721.00	-0.37	100.0%
SIB Loan	7,936.00	7,935.95	7,936.00	-0.05	100.0%
Total Payments	155,296.00	48,840.98	139,297.00	-90,456.02	35.06%
Payroll					
COVID-19 Hazard Pay		4,683.03			
Insurance	37,500.00	29,008.72	31,500.00	-2,491.28	92.09%
Longevity	1,250.00	790.50	791.00	-0.50	99.94%
Medicare	3,100.00	2,457.34	3,000.00	-542.66	81.91%
Overtime/Certificates	0.00	8,537.19	8,000.00	537.19	106.72%
Retirement Company	10,250.00	7,828.98	8,354.00	-525.02	93.72%
Salaries					
Billing Clerk	0.00	12,230.14	14,462.00	-2,231.86	84.57%
Public Works Crew Leader	0.00	44,444.19	47,133.00	-2,688.81	94.3%
Public Works Technician I	0.00	23,687.98	25,709.00	-2,021.02	92.14%
Public Works Technician II	0.00	25,072.12	26,780.00	-1,707.88	93.62%
Summer Help	0.00	2,720.00			
Wastewater Operator	0.00	42,036.84	44,991.00	-2,954.16	93.43%
Water Operator	0.00	15,325.00	17,000.00	-1,675.00	90.15%
Total Salaries	0.00	165,516.27	176,075.00	-10,558.73	94.0%
Social Security FICA	13,210.00	10,507.31	11,000.00	-492.69	95.52%
SUI	1,248.00	864.00	1,300.00	-436.00	66.46%
Wages	210,000.00	0.00	0.00	0.00	0.0%
Total Payroll	276,558.00	230,193.34	240,020.00	-9,826.66	95.91%
Personnel					
Drug Testing	100.00	0.00	100.00	-100.00	0.0%
Insurance Bond	70.00	70.00	70.00	0.00	100.0%
Membership Fees	1,800.00	1,784.31	1,500.00	284.31	118.95%
Safety	700.00	6,474.09	750.00	5,724.09	863.21%

Florence - Water & Sewer Profit & Loss Budget vs. Actual October 2019 through September 2020

August 31, 2020	Proposed Budget 20-21	Spent to Date	Budget 19 -20	\$ Over Budget	% of Budget
Training	1,800.00	1,501.00	1,800.00	-299.00	83.39%
Uniforms	1,500.00	750.45	2,000.00	-1,249.55	37.52%
Total Personnel	5,970.00	10,579.85	6,220.00	4,359.85	170.09%
Public Works Director	0.00	0.00	0.00	0.00	0.0%
SCADA	8,000.00	9,082.98	5,000.00	4,082.98	181.66%
Surface Water					
Committed Water Charge	18,750.00	18,750.00	18,750.00	0.00	100.0%
Minimum Monthly Charge	6,000.00	4,341.33	15,600.00	-11,258.67	27.83%
Reserved Water Charge	19,162.00	19,161.48	19,162.00	-0.52	100.0%
Volume Charges per 1,000 Gallon	82,000.00	75,614.79	75,000.00	614.79	100.82%
Total Surface Water	125,912.00	117,867.60	128,512.00	-10,644.40	91.72%
Wastewater Collection System					
Sewerline Maintenance	10,000.00	11,084.99	10,000.00	1,084.99	110.85%
Total Wastewater Collection System	10,000.00	11,084.99	10,000.00	1,084.99	110.85%
Wastewater Plant					
Supplies	0.00	0.00	0.00	0.00	0.0%
Total Wastewater Plant	0.00	0.00	0.00	0.00	0.0%
Wastewater Treatment Plant					
Disinfection					
Disinfection Chemicals	3,000.00	3,077.60	2,500.00	577.60	123.1%
Disinfection Maintenance-	2,000.00	0.00	2,500.00	-2,500.00	0.0%
Total Disinfection	5,000.00	3,077.60	5,000.00	-1,922.40	61.55%
Electricity	24,000.00	21,343.84	16,500.00	4,843.84	129.36%
Grounds/Building Maintenance	2,000.00	1,741.61	1,000.00	741.61	174.16%
Lab	6,000.00	4,811.00	6,000.00	-1,189.00	80.18%
Maintenance	12,000.00	9,921.19	12,000.00	-2,078.81	82.68%
Sludge	3,000.00	2,399.19	3,000.00	-600.81	79.97%
Supplies	3,000.00	2,787.35	3,000.00	-212.65	92.91%
TCEQ Permit	1,500.00	1,451.20	1,500.00	-48.80	96.75%
Total Wastewater Treatment Plant	56,500.00	47,532.98	48,000.00	-467.02	99.03%
Water Distribution					
Supplies	0.00	28.22	0.00	28.22	100.0%

Florence - Water & Sewer
Profit & Loss Budget vs. Actual
 October 2019 through September 2020

August 31, 2020	Proposed Budget 20-21	Spent to Date	Budget 19 -20	\$ Over Budget	% of Budget
Waterline Maintenance	15,000.00	8,027.29	18,357.00	-10,329.71	43.73%
Total Water Distribution	15,000.00	8,055.51	18,357.00	-10,301.49	43.88%
Water Production					
Building	1,200.00	60.00	500.00	-440.00	12.0%
Disinfection					
Disinfection Chemicals	8,000.00	6,074.87	9,000.00	-2,925.13	67.5%
Disinfection Maintenance	1,800.00	0.00	2,500.00	-2,500.00	0.0%
Total Disinfection	9,800.00	6,074.87	11,500.00	-5,425.13	52.83%
Electricity	27,000.00	24,397.83	27,000.00	-2,602.17	90.36%
Grounds	500.00	850.82	250.00	600.82	340.33%
Iron & Manganese Treatment	300.00	0.00	500.00	-500.00	0.0%
Maintenance-Wells	20,000.00	41,863.40	20,000.00	21,863.40	209.32%
Tank Inspections	3,000.00	0.00	3,000.00	-3,000.00	0.0%
WaterTesting					
Bac-T	600.00	630.00	500.00	130.00	126.0%
In House Testing	700.00	0.00	700.00	-700.00	0.0%
TCEQ Permit	1,500.00	1,234.80	1,500.00	-265.20	82.32%
TCEQ Testing	2,500.00	1,641.85	2,500.00	-858.15	65.67%
Total WaterTesting	5,300.00	3,506.65	5,200.00	-1,693.35	67.44%
Total Water Production	67,100.00	76,753.57	67,950.00	8,803.57	112.96%
Total Expense	908,686.00	717,278.17	850,886.00	-133,607.83	84.3%
Net Ordinary Income	0.00	20,236.32	0.00	20,236.32	100.0%