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Accrual Basis

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

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Bulk Water	56,844.50	30,000.00	26,844.50	189.5%
Contingency Fund Account	7,936.00	7,936.00	0.00	100.0%
Credit Card Fees	740.91	1,500.00	-759.09	49.4%
Disconnect Fees/Late Charges	9,771.24	19,000.00	-9,228.76	51.4%
Final Out Deposits	5,578.73	8,000.00	-2,421.27	69.7%
Garbage	122,245.77	132,000.00	-9,754.23	92.6%
Interest	1,431.03	1,200.00	231.03	119.3%
Miscellaneous Income	552.57	100.00	452.57	552.6%
NSF Charges	0.00	50.00	-50.00	0.0%
Refunds/Reimbursements	0.00	100.00	-100.00	0.0%
Street and Maintenance	5,000.00	5,000.00	0.00	100.0%
Taps (Water & Sewer)	5,400.00	6,000.00	-600.00	90.0%
Wastewater	185,476.25	195,000.00	-9,523.75	95.1%
Water	436,578.07	445,000.00	-8,421.93	98.1%
<b>Total Income</b>	<b>837,555.07</b>	<b>850,886.00</b>	<b>-13,330.93</b>	<b>98.4%</b>
<b>Gross Profit</b>	<b>837,555.07</b>	<b>850,886.00</b>	<b>-13,330.93</b>	<b>98.4%</b>
<b>Expense</b>				
Communications	4,004.12	4,000.00	4.12	100.1%
<b>Equipment Maintenance</b>				
Backhoe				
Maintenance	2,986.78	500.00	2,486.78	597.4%
Major Repair	2,233.14	1,000.00	1,233.14	223.3%
<b>Total Backhoe</b>	<b>5,219.92</b>	<b>1,500.00</b>	<b>3,719.92</b>	<b>348.0%</b>
Case Utility Tractor				
Maintenance	978.41	1,250.00	-271.59	78.3%
Major Repair	1,317.75	500.00	817.75	263.6%
<b>Total Case Utility Tractor</b>	<b>2,296.16</b>	<b>1,750.00</b>	<b>546.16</b>	<b>131.2%</b>
Jet Machine				
Maintenance	30.71	1,000.00	-969.29	3.1%
Major Repair	0.00	500.00	-500.00	0.0%
<b>Total Jet Machine</b>	<b>30.71</b>	<b>1,500.00</b>	<b>-1,469.29</b>	<b>2.0%</b>
Skid Loader				
Maintenance	346.22	0.00	346.22	100.0%
<b>Total Skid Loader</b>	<b>346.22</b>	<b>0.00</b>	<b>346.22</b>	<b>100.0%</b>
Small Equipment	1,990.94	1,800.00	190.94	110.6%
Trucks				
2011 Ford F-150	85.09			

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<b>Chevy (18)</b>				
Maintenance	54.64	500.00	-445.36	10.9%
<b>Total Chevy (18)</b>	54.64	500.00	-445.36	10.9%
<b>F150 (11)</b>				
Maintenance	1,305.71	1,000.00	305.71	130.6%
Major Repair	0.00	1,000.00	-1,000.00	0.0%
<b>Total F150 (11)</b>	1,305.71	2,000.00	-694.29	65.3%
<b>F250 (06)</b>				
Maintenance	589.60	1,000.00	-410.40	59.0%
Major Repair	1,292.57	1,000.00	292.57	129.3%
<b>Total F250 (06)</b>	1,882.17	2,000.00	-117.83	94.1%
<b>F350 (01)</b>				
Maintenance	0.00	0.00	0.00	0.0%
Major Repair	0.00	0.00	0.00	0.0%
<b>Total F350 (01)</b>	0.00	0.00	0.00	0.0%
<b>F650 (99)</b>				
Maintenance	325.51	750.00	-424.49	43.4%
Major Repair	0.00	750.00	-750.00	0.0%
<b>Total F650 (99)</b>	325.51	1,500.00	-1,174.49	21.7%
<b>Utility ATV</b>	0.00	500.00	-500.00	0.0%
<b>Trucks - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Trucks</b>	3,653.12	6,500.00	-2,846.88	56.2%
<b>Total Equipment Maintenance</b>	13,537.07	13,050.00	487.07	103.7%
<b>Equipment Purchase</b>				
Safety Equipment	0.00	300.00	-300.00	0.0%
Tools	1,137.22	3,200.00	-2,062.78	35.5%
Equipment Purchase - Other	0.00	0.00	0.00	0.0%
<b>Total Equipment Purchase</b>	1,137.22	3,500.00	-2,362.78	32.5%
<b>Equipment Repairs/Purchase/Main</b>				
Small Equipment Maintenance	25.74	0.00	25.74	100.0%
<b>Total Equipment Repairs/Purchase/...</b>	25.74	0.00	25.74	100.0%
<b>Garbage Expense</b>	120,026.46	120,000.00	26.46	100.0%
<b>General and Administrative</b>				
Audit	8,895.00	8,500.00	395.00	104.6%

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<b>Bank Charges</b>				
Charges	5.00	180.00	-175.00	2.8%
Reorders	61.39	200.00	-138.61	30.7%
<b>Total Bank Charges</b>	66.39	380.00	-313.61	17.5%
<b>Computer Maintenance</b>	117.75	650.00	-532.25	18.1%
<b>Credit Card Fees</b>	2,571.88	5,000.00	-2,428.12	51.4%
<b>Fire &amp; Safety</b>	64.50	200.00	-135.50	32.3%
<b>Fuel</b>	5,417.93	6,000.00	-582.07	90.3%
<b>Misc.</b>	84.95	50.00	34.95	169.9%
<b>Office/Shop Supplies</b>	3,184.31	3,600.00	-415.69	88.5%
<b>Postage</b>	2,026.36	3,000.00	-973.64	67.5%
<b>Professional Fees</b>	26,219.98	8,000.00	18,219.98	327.7%
<b>Public Works Building</b>				
Electricity	2,132.57	2,000.00	132.57	106.6%
Maintenance	2,425.65	1,500.00	925.65	161.7%
Phone	5,058.76	5,500.00	-441.24	92.0%
<b>Total Public Works Building</b>	9,616.98	9,000.00	616.98	106.9%
<b>Publications</b>	90.00	800.00	-710.00	11.3%
<b>Software Maintenance</b>	1,593.00	1,800.00	-207.00	88.5%
<b>Uniforms</b>	0.00	0.00	0.00	0.0%
<b>Total General and Administrative</b>	59,949.03	46,980.00	12,969.03	127.6%
<b>Payments</b>				
2014 C of O	0.00	50,000.00	-50,000.00	0.0%
2018 Chevy	8,134.40	8,140.00	-5.60	99.9%
2019 C of O	0.00	36,000.00	-36,000.00	0.0%
Gov Capital New Equipment	0.00	0.00	0.00	0.0%
Grants	5,950.00	27,500.00	-21,550.00	21.6%
Heavy Equipment	9,720.63	9,721.00	-0.37	100.0%
SIB Loan	7,935.95	7,936.00	-0.05	100.0%
<b>Total Payments</b>	31,740.98	139,297.00	-107,556.02	22.8%
<b>Payroll</b>				
COVID-19 Hazard Pay	4,733.91			
Insurance	29,239.52	31,500.00	-2,260.48	92.8%
Longevity	790.50	791.00	-0.50	99.9%
Medicare	2,680.92	3,000.00	-319.08	89.4%
Overtime/Certificates	9,611.26	8,000.00	1,611.26	120.1%
<b>Retirement Company</b>	8,549.62	8,354.00	195.62	102.3%
<b>Salaries</b>				
Billing Clerk	14,488.90	14,462.00	26.90	100.2%
Public Works Crew Leader	48,189.89	47,133.00	1,056.89	102.2%

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Public Works Technician I	25,698.13	25,709.00	-10.87	100.0%
Public Works Technician II	27,206.98	26,780.00	426.98	101.6%
Summer Help	3,145.00			
Wastewater Operator	45,532.61	44,991.00	541.61	101.2%
Water Operator	16,598.04	17,000.00	-401.96	97.6%
<b>Total Salaries</b>	<b>180,859.55</b>	<b>176,075.00</b>	<b>4,784.55</b>	<b>102.7%</b>
Social Security FICA	11,463.29	11,000.00	463.29	104.2%
SUI	864.00	1,300.00	-436.00	66.5%
Wages	0.00	0.00	0.00	0.0%
<b>Total Payroll</b>	<b>248,792.57</b>	<b>240,020.00</b>	<b>8,772.57</b>	<b>103.7%</b>
<b>Personnel</b>				
Drug Testing	0.00	100.00	-100.00	0.0%
Insurance Bond	70.00	70.00	0.00	100.0%
Membership Fees	1,849.61	1,500.00	349.61	123.3%
Safety	6,474.09	750.00	5,724.09	863.2%
Training	1,501.00	1,800.00	-299.00	83.4%
Uniforms	1,071.71	2,000.00	-928.29	53.6%
<b>Total Personnel</b>	<b>10,966.41</b>	<b>6,220.00</b>	<b>4,746.41</b>	<b>176.3%</b>
Public Works Director	0.00	0.00	0.00	0.0%
<b>SCADA</b>	<b>9,483.38</b>	<b>5,000.00</b>	<b>4,483.38</b>	<b>189.7%</b>
<b>Surface Water</b>				
Committed Water Charge	18,750.00	18,750.00	0.00	100.0%
Minimum Monthly Charge	4,781.33	15,600.00	-10,818.67	30.6%
Reserved Water Charge	19,161.48	19,162.00	-0.52	100.0%
Volume Charges per 1,000 Gallon	91,518.88	75,000.00	16,518.88	122.0%
<b>Total Surface Water</b>	<b>134,211.69</b>	<b>128,512.00</b>	<b>5,699.69</b>	<b>104.4%</b>
<b>Wastewater Collection System</b>				
Sewerline Maintenance	11,384.99	10,000.00	1,384.99	113.8%
<b>Total Wastewater Collection System</b>	<b>11,384.99</b>	<b>10,000.00</b>	<b>1,384.99</b>	<b>113.8%</b>
<b>Wastewater Plant</b>				
Supplies	0.00	0.00	0.00	0.0%
<b>Total Wastewater Plant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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<b>Wastewater Treatment Plant</b>				
<b>Disinfection</b>				
Disinfection Chemicals	3,353.81	2,500.00	853.81	134.2%
Disinfection Maintenance-	0.00	2,500.00	-2,500.00	0.0%
<b>Total Disinfection</b>	3,353.81	5,000.00	-1,646.19	67.1%
Electricity	23,520.32	16,500.00	7,020.32	142.5%
Grounds/Building Maintenance	1,741.61	1,000.00	741.61	174.2%
Lab	5,906.00	6,000.00	-94.00	98.4%
Maintenance	10,282.92	12,000.00	-1,717.08	85.7%
Sludge	2,941.05	3,000.00	-58.95	98.0%
Supplies	2,787.35	3,000.00	-212.65	92.9%
TCEQ Permit	1,451.20	1,500.00	-48.80	96.7%
<b>Total Wastewater Treatment Plant</b>	51,984.26	48,000.00	3,984.26	108.3%
<b>Water Distribution</b>				
Supplies	28.22	0.00	28.22	100.0%
Waterline Maintenance	10,278.13	18,357.00	-8,078.87	56.0%
<b>Total Water Distribution</b>	10,306.35	18,357.00	-8,050.65	56.1%
<b>Water Production</b>				
<b>Building</b>	60.00	500.00	-440.00	12.0%
<b>Disinfection</b>				
Disinfection Chemicals	6,903.51	9,000.00	-2,096.49	76.7%
Disinfection Maintenance	0.00	2,500.00	-2,500.00	0.0%
<b>Total Disinfection</b>	6,903.51	11,500.00	-4,596.49	60.0%
Electricity	26,878.60	27,000.00	-121.40	99.6%
Grounds	850.82	250.00	600.82	340.3%
Iron & Manganese Treatment	0.00	500.00	-500.00	0.0%
Maintenance-Wells	41,863.40	20,000.00	21,863.40	209.3%
Tank Inspections	0.00	3,000.00	-3,000.00	0.0%
<b>WaterTesting</b>				
Bac-T	760.00	500.00	260.00	152.0%
In House Testing	0.00	700.00	-700.00	0.0%
TCEQ Permit	1,234.80	1,500.00	-265.20	82.3%
TCEQ Testing	1,641.85	2,500.00	-858.15	65.7%
<b>Total WaterTesting</b>	3,636.65	5,200.00	-1,563.35	69.9%
<b>Total Water Production</b>	80,192.98	67,950.00	12,242.98	118.0%
<b>Total Expense</b>	787,743.25	850,886.00	-63,142.75	92.6%
<b>Net Ordinary Income</b>	49,811.82	0.00	49,811.82	100.0%

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<b>Other Income/Expense</b>				
<b>Other Income</b>				
CDBG Grant Income	44,425.00	0.00	44,425.00	100.0%
Impact Fee Income	6,195.00	0.00	6,195.00	100.0%
Series 2014 C of O Income	12,000.00	0.00	12,000.00	100.0%
Tool Account Income	0.00	0.00	0.00	0.0%
USDA ECWAG Grant Income	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	62,620.00	0.00	62,620.00	100.0%
<b>Other Expense</b>				
2019 C of O Expense	252,082.91			
CDBG Grant Expense	44,425.00	0.00	44,425.00	100.0%
ECWAG Methane Removal Grant	0.00	0.00	0.00	0.0%
Series 2014 C of O	60,625.14	0.00	60,625.14	100.0%
Tool Account	0.00	0.00	0.00	0.0%
Water Contingency Fund	7,936.00	0.00	7,936.00	100.0%
<b>Total Other Expense</b>	365,069.05	0.00	365,069.05	100.0%
<b>Net Other Income</b>	-302,449.05	0.00	-302,449.05	100.0%
<b>Net Income</b>	<b>-252,637.23</b>	<b>0.00</b>	<b>-252,637.23</b>	<b>100.0%</b>