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11/30/20

Accrual Basis

Florence - Water & Sewer
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bulk Water	14,968.75	40,000.00	-25,031.25	37.4%
Contingency Fund Account	0.00	7,936.00	-7,936.00	0.0%
Credit Card Fees	102.00	2,000.00	-1,898.00	5.1%
Disconnect Fees/Late Charges	23.00	19,000.00	-18,977.00	0.1%
Final Out Deposits	0.00	8,000.00	-8,000.00	0.0%
Garbage	20,358.42	132,000.00	-111,641.58	15.4%
Interest	48.17	2,000.00	-1,951.83	2.4%
Miscellaneous Income	0.00	100.00	-100.00	0.0%
NSF Charges	0.00	50.00	-50.00	0.0%
Refunds/Reimbursements	0.00	100.00	-100.00	0.0%
Street and Maintenance	0.00	0.00	0.00	0.0%
Taps (Water & Sewer)	3,600.00	8,500.00	-4,900.00	42.4%
Wastewater	31,497.40	208,000.00	-176,502.60	15.1%
Water	80,327.81	481,000.00	-400,672.19	16.7%
Total Income	150,925.55	908,686.00	-757,760.45	16.6%
Gross Profit	150,925.55	908,686.00	-757,760.45	16.6%
Expense				
Communications	329.32	4,000.00	-3,670.68	8.2%
Equipment Maintenance				
Backhoe				
Maintenance	0.00	500.00	-500.00	0.0%
Major Repair	0.00	1,000.00	-1,000.00	0.0%
Total Backhoe	0.00	1,500.00	-1,500.00	0.0%
Case Utility Tractor				
Maintenance	0.00	1,250.00	-1,250.00	0.0%
Major Repair	0.00	500.00	-500.00	0.0%
Total Case Utility Tractor	0.00	1,750.00	-1,750.00	0.0%
F350 (03)	30.26			
Jet Machine				
Maintenance	0.00	1,000.00	-1,000.00	0.0%
Major Repair	0.00	500.00	-500.00	0.0%
Total Jet Machine	0.00	1,500.00	-1,500.00	0.0%
Skid Loader				
Maintenance	0.00	500.00	-500.00	0.0%
Total Skid Loader	0.00	500.00	-500.00	0.0%
Small Equipment	24.89	2,000.00	-1,975.11	1.2%

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Trucks				
Chevy (18)				
Maintenance	97.18	500.00	-402.82	19.4%
Total Chevy (18)	97.18	500.00	-402.82	19.4%
F150 (11)				
Maintenance	121.18	1,000.00	-878.82	12.1%
Major Repair	0.00	1,000.00	-1,000.00	0.0%
Total F150 (11)	121.18	2,000.00	-1,878.82	6.1%
F250 (06)				
Maintenance	33.30	1,000.00	-966.70	3.3%
Major Repair	0.00	1,000.00	-1,000.00	0.0%
Total F250 (06)	33.30	2,000.00	-1,966.70	1.7%
F350 (01)				
Maintenance	0.00	0.00	0.00	0.0%
Total F350 (01)	0.00	0.00	0.00	0.0%
F650 (99)				
Maintenance	0.00	750.00	-750.00	0.0%
Major Repair	0.00	750.00	-750.00	0.0%
Total F650 (99)	0.00	1,500.00	-1,500.00	0.0%
Utility ATV	269.99	300.00	-30.01	90.0%
Trucks - Other	0.00	0.00	0.00	0.0%
Total Trucks	521.65	6,300.00	-5,778.35	8.3%
Total Equipment Maintenance	576.80	13,550.00	-12,973.20	4.3%
Equipment Purchase				
Safety Equipment	0.00	300.00	-300.00	0.0%
Tools	303.09	2,200.00	-1,896.91	13.8%
Equipment Purchase - Other	0.00	0.00	0.00	0.0%
Total Equipment Purchase	303.09	2,500.00	-2,196.91	12.1%
Garbage Expense	9,615.13	118,000.00	-108,384.87	8.1%
General and Administrative				
Audit	0.00	9,000.00	-9,000.00	0.0%

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Bank Charges				
Charges	0.00	100.00	-100.00	0.0%
Reorders	0.00	200.00	-200.00	0.0%
Total Bank Charges	0.00	300.00	-300.00	0.0%
Computer Maintenance	0.00	650.00	-650.00	0.0%
Credit Card Fees	0.00	3,000.00	-3,000.00	0.0%
Fire & Safety	0.00	200.00	-200.00	0.0%
Fuel	817.11	5,500.00	-4,682.89	14.9%
Misc.	0.00	50.00	-50.00	0.0%
Office/Shop Supplies	558.78	3,600.00	-3,041.22	15.5%
Postage	52.37	3,000.00	-2,947.63	1.7%
Professional Fees	750.00	8,000.00	-7,250.00	9.4%
Public Works Building				
Electricity	247.94	6,000.00	-5,752.06	4.1%
Maintenance	0.00	2,400.00	-2,400.00	0.0%
Phone	742.92	5,100.00	-4,357.08	14.6%
Total Public Works Building	990.86	13,500.00	-12,509.14	7.3%
Publications	0.00	500.00	-500.00	0.0%
Software Maintenance	1,593.00	3,000.00	-1,407.00	53.1%
Total General and Administrative	4,762.12	50,300.00	-45,537.88	9.5%
Payments				
2014 C of O	0.00	50,000.00	-50,000.00	0.0%
2018 Chevy	0.00	8,139.00	-8,139.00	0.0%
2019 C of O	0.00	40,000.00	-40,000.00	0.0%
Gov Capital New Equipment	0.00	12,000.00	-12,000.00	0.0%
Grants	6,250.00	27,500.00	-21,250.00	22.7%
Heavy Equipment	9,720.63	9,721.00	-0.37	100.0%
SIB Loan	0.00	7,936.00	-7,936.00	0.0%
Total Payments	15,970.63	155,296.00	-139,325.37	10.3%
Payroll				
Insurance	7,270.84	37,500.00	-30,229.16	19.4%
Longevity	1,368.50	1,250.00	118.50	109.5%
Medicare	591.22	3,100.00	-2,508.78	19.1%
Overtime/Certificates	0.00	0.00	0.00	0.0%
Retirement Company	1,840.41	10,250.00	-8,409.59	18.0%
Salaries				
Billing Clerk	0.00	0.00	0.00	0.0%
Public Works Crew Leader	0.00	0.00	0.00	0.0%

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Public Works Technician I	0.00	0.00	0.00	0.0%
Public Works Technician II	0.00	0.00	0.00	0.0%
Wastewater Operator	0.00	0.00	0.00	0.0%
Water Operator	0.00	0.00	0.00	0.0%
Total Salaries	0.00	0.00	0.00	0.0%
Social Security FICA	2,528.06	13,210.00	-10,681.94	19.1%
SUI	0.00	1,248.00	-1,248.00	0.0%
Wages	40,967.21	210,000.00	-169,032.79	19.5%
Total Payroll	54,566.24	276,558.00	-221,991.76	19.7%
Personnel				
Drug Testing	0.00	100.00	-100.00	0.0%
Insurance Bond	0.00	70.00	-70.00	0.0%
Membership Fees	131.53	1,800.00	-1,668.47	7.3%
Safety	256.00	700.00	-444.00	36.6%
Training	705.83	1,800.00	-1,094.17	39.2%
Uniforms	418.21	1,500.00	-1,081.79	27.9%
Total Personnel	1,511.57	5,970.00	-4,458.43	25.3%
Public Works Director	0.00	0.00	0.00	0.0%
SCADA	0.00	8,000.00	-8,000.00	0.0%
Surface Water				
Committed Water Charge	0.00	18,750.00	-18,750.00	0.0%
Minimum Monthly Charge	440.00	6,000.00	-5,560.00	7.3%
Reserved Water Charge	0.00	19,162.00	-19,162.00	0.0%
Volume Charges per 1,000 Gall...	8,824.54	82,000.00	-73,175.46	10.8%
Total Surface Water	9,264.54	125,912.00	-116,647.46	7.4%
Wastewater Collection System				
Sewerline Maintenance	1,563.86	10,000.00	-8,436.14	15.6%
Total Wastewater Collection Sys...	1,563.86	10,000.00	-8,436.14	15.6%
Wastewater Treatment Plant				
Disinfection				
Disinfection Chemicals	138.11	3,000.00	-2,861.89	4.6%
Disinfection Maintenance-	0.00	2,000.00	-2,000.00	0.0%
Total Disinfection	138.11	5,000.00	-4,861.89	2.8%

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Electricity	4,537.04	24,000.00	-19,462.96	18.9%
Grounds/Building Maintenance	0.00	2,000.00	-2,000.00	0.0%
Lab	2,373.00	6,000.00	-3,627.00	39.6%
Maintenance	19,738.95	12,000.00	7,738.95	164.5%
Sludge	620.61	3,000.00	-2,379.39	20.7%
Supplies	149.23	3,000.00	-2,850.77	5.0%
TCEQ Permit	1,451.20	1,500.00	-48.80	96.7%
Total Wastewater Treatment Plant	29,008.14	56,500.00	-27,491.86	51.3%
Water Distribution				
Supplies	0.00	0.00	0.00	0.0%
Waterline Maintenance	59.50	15,000.00	-14,940.50	0.4%
Total Water Distribution	59.50	15,000.00	-14,940.50	0.4%
Water Production				
Building	0.00	1,200.00	-1,200.00	0.0%
Disinfection				
Disinfection Chemicals	828.64	8,000.00	-7,171.36	10.4%
Disinfection Maintenance	0.00	1,800.00	-1,800.00	0.0%
Total Disinfection	828.64	9,800.00	-8,971.36	8.5%
Electricity	4,427.06	27,000.00	-22,572.94	16.4%
Grounds	0.00	500.00	-500.00	0.0%
Iron & Manganese Treatment	0.00	300.00	-300.00	0.0%
Maintenance-Wells	185.00	20,000.00	-19,815.00	0.9%
Tank Inspections	0.00	3,000.00	-3,000.00	0.0%
Water TCEQ Permit	1,234.80			
WaterTesting				
Bac-T	40.00	600.00	-560.00	6.7%
In House Testing	0.00	700.00	-700.00	0.0%
TCEQ Permit	0.00	1,500.00	-1,500.00	0.0%
TCEQ Testing	1.00	2,500.00	-2,499.00	0.0%
Total WaterTesting	41.00	5,300.00	-5,259.00	0.8%
Total Water Production	6,716.50	67,100.00	-60,383.50	10.0%
Total Expense	134,247.44	908,686.00	-774,438.56	14.8%
Net Ordinary Income	16,678.11	0.00	16,678.11	100.0%

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Other Income/Expense				
Other Income				
CDBG Grant Income	147,603.00	0.00	147,603.00	100.0%
Impact Fee Income	4,130.00			
Series 2014 C of O Income	0.00	0.00	0.00	0.0%
Total Other Income	151,733.00	0.00	151,733.00	100.0%
Other Expense				
2019 C of O Expense	4,481.25			
CDBG Grant Expense	0.00	0.00	0.00	0.0%
Series 2014 C of O	0.00	0.00	0.00	0.0%
Water Contingency Fund	0.00	0.00	0.00	0.0%
Total Other Expense	4,481.25	0.00	4,481.25	100.0%
Net Other Income	147,251.75	0.00	147,251.75	100.0%
Net Income	163,929.86	0.00	163,929.86	100.0%