

8:15 AM  
 09/03/13  
 Accrual Basis

City of Italy - Water and Sewer Fund  
**Profit & Loss Budget vs. Actual**  
 October 2012 through September 2013

	Oct '12 - Sep 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5016 · Dumpster Fee	124.80	1,000.00	-875.20	12.5%
5014 · WATER DEBT SERVICE	174,872.35	190,300.00	-15,427.65	91.9%
5000 · WATER SALES (WATER SALES)	246,866.73	316,500.00	-69,633.27	78.0%
5009 · SEWER DEBT SERVICE	124,741.73	136,000.00	-11,258.27	91.7%
5010 · SEWER SALES (SEWER SALES)	191,122.59	227,000.00	-35,877.41	84.2%
5013 · SEWER SALES ESCROW	47,472.00	51,502.00	-4,030.00	92.2%
5015 · SEPTIC DUMP SALES	4,325.00	20,000.00	-15,675.00	21.6%
5019 · LATE CHARGES	28,963.54	31,100.00	-2,136.46	93.1%
5020 · RECONNECT-FEE (RECONNECT)	4,080.00	5,300.00	-1,220.00	77.0%
5040 · SANITATION -GARBAGE COLLECTION	155,098.72	172,000.00	-16,901.28	90.2%
5043 · SURPLUS SOLD	0.00	1,000.00	-1,000.00	0.0%
5044 · SANITATION -SALES TAX	12,626.95	14,000.00	-1,373.05	90.2%
5050 · INTEREST (INTEREST)				
5058 · Interest	0.00	1,200.00	-1,200.00	0.0%
5098 · TEX STAR INTEREST	101.45			
5050 · INTEREST (INTEREST) - Other	1,321.85			
<b>Total 5050 · INTEREST (INTEREST)</b>	<b>1,423.30</b>	<b>1,200.00</b>	<b>223.30</b>	<b>118.6%</b>
5095 · OTHER INCOME (*INCOME OTHER)				
5049 · SANITATION FRANCHISE	1,132.08	500.00	632.08	226.4%
5046 · Water Taps	5,500.00	3,000.00	2,500.00	183.3%
5047 · Sewer Taps	2,000.00	2,000.00	0.00	100.0%
5052 · MISC. FEE	76.00	500.00	-424.00	15.2%
5045 · TOWER LEASE	10,450.00	10,800.00	-350.00	96.8%
5054 · RETURN CHECK FEE	350.00	500.00	-150.00	70.0%
5056 · EQUITY RETURNS	0.00	4,000.00	-4,000.00	0.0%
<b>Total 5095 · OTHER INCOME (*INCOME OTHER)</b>	<b>19,508.08</b>	<b>21,300.00</b>	<b>-1,791.92</b>	<b>91.6%</b>
<b>Total Income</b>	<b>1,011,225.79</b>	<b>1,188,202.00</b>	<b>-176,976.21</b>	<b>85.1%</b>
<b>Gross Profit</b>	<b>1,011,225.79</b>	<b>1,188,202.00</b>	<b>-176,976.21</b>	<b>85.1%</b>
<b>Expense</b>				
30 · Personal Services				
30-6001 · Overtime	0.00	14,000.00	-14,000.00	0.0%
30-6000 · Salaries and Wages	206,351.43	249,996.00	-43,644.57	82.5%

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30-6010 · FICA-Social Security/Medicare	15,710.55	19,120.00	-3,409.45	82.2%
30-8004 · TMRS Retirement	4,558.07	5,849.00	-1,290.93	77.9%
30-6140 · INS-TWC (TEC)	1,272.18	2,088.00	-815.82	60.9%
30-6112 · Health Benefits	30,127.17	32,697.00	-2,569.83	92.1%
<b>Total 30 · Personal Services</b>	<b>258,019.40</b>	<b>323,750.00</b>	<b>-65,730.60</b>	<b>79.7%</b>
<b>31 · Professional Services</b>				
31-6120 · AUDIT (AUDIT)	6,950.00	7,000.00	-50.00	99.3%
31-6230 · LEGAL FEES	0.00	1,000.00	-1,000.00	0.0%
<b>Total 31 · Professional Services</b>	<b>6,950.00</b>	<b>8,000.00</b>	<b>-1,050.00</b>	<b>86.9%</b>
<b>40 · Water Expense</b>				
40-6251 · Prairielands Water	0.00	20,000.00	-20,000.00	0.0%
40-6101 · Credit Card Charges	3,727.38			
30-6150 · INS-Workers Comp	4,340.99	5,000.00	-659.01	86.8%
40-5094 · Meter Refund	2,447.26	600.00	1,847.26	407.9%
40-5101 · Water Tank Repair/Inspections	0.00	1,000.00	-1,000.00	0.0%
40-6030 · Office Supplies	2,391.38	3,500.00	-1,108.62	68.3%
40-6040 · Postage (POSTAGE)	5,499.13	6,500.00	-1,000.87	84.6%
40-6041 · Advertisement	256.81	300.00	-43.19	85.6%
40-6042 · Janitorial	573.67	2,500.00	-1,926.33	22.9%
40-6043 · Chemicals	6,494.22	6,000.00	494.22	108.2%
40-6050 · Tools & Equipment	7,001.07	6,000.00	1,001.07	116.7%
40-6055 · Uniforms (UNIFORMS)	5,945.42	5,500.00	445.42	108.1%
40-6056 · Pumps/Motors	2,851.26	3,000.00	-148.74	95.0%
40-6070 · Water Line Repair & Maintenance (R&M WAT...)	29,538.90	32,000.00	-2,461.10	92.3%
40-6072 · Permit Fees	2,462.20	1,500.00	962.20	164.1%
40-6090 · Vehicle Repair & Maintenance	7,506.37	5,000.00	2,506.37	150.1%
40-6100 · Equipment Repair & Maintenance	8,467.85	15,000.00	-6,532.15	56.5%
40-6114 · SAFETY EQUIPMENT	684.85	2,025.00	-1,340.15	33.8%
40-6116 · Returned Checks	1,926.52	2,500.00	-573.48	77.1%
40-6118 · SAND & ROCK	3,805.23	6,000.00	-2,194.77	63.4%
40-6160 · Dues/Subscriptions	956.00	2,000.00	-1,044.00	47.8%
40-6170 · Miscellaneous Expense	2,756.57	500.00	2,256.57	551.3%
40-6180 · Water Samples	997.37	1,500.00	-502.63	66.5%
40-6220 · State Inspection Fees	402.47	1,500.00	-1,097.53	26.8%
40-6250 · Printing (PRINTING)	1,534.09	2,500.00	-965.91	61.4%
40-6130 · Fuel	7,231.13	10,000.00	-2,768.87	72.3%

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40-6293 · Capital Outlay Water	2,907.15	4,615.00	-1,707.85	63.0%
40 · Water Expense - Other	5.00			
<b>Total 40 · Water Expense</b>	<b>112,710.29</b>	<b>146,540.00</b>	<b>-33,829.71</b>	<b>76.9%</b>
<b>50 · Sewer Expense</b>				
50-6114 · Safety Equipment	210.00	1,900.00	-1,690.00	11.1%
51-6394 · Fuel	7,820.94	5,300.00	2,520.94	147.6%
50-6294 · Manhole Materials	298.00	2,500.00	-2,202.00	11.9%
50-6080 · Sewer Line Repair & Maintenance	23,412.59	9,100.00	14,312.59	257.3%
50-6285 · Plant Repair & Maintenance	25,042.18	15,000.00	10,042.18	166.9%
50-6286 · Lift Station Repair & Maintenance	20,082.23	12,000.00	8,082.23	167.4%
50-6287 · Equipment Repair & Maintenance	14,722.26	5,000.00	9,722.26	294.4%
50-6288 · Miscellaneous	460.40	500.00	-39.60	92.1%
50-6289 · CHEMICALS	14,573.52	10,000.00	4,573.52	145.7%
50-6290 · SEWER SAMPLES	5,351.00	5,500.00	-149.00	97.3%
50-6291 · PERMIT FEES	2,353.00	2,300.00	53.00	102.3%
50-6293 · PUMPS & MOTORS	3,680.37	3,460.00	220.37	106.4%
51-6360 · Land Fill Fees/Sludge	1,564.31	5,000.00	-3,435.69	31.3%
51-6395 · Sludge Removal - DCI	1,672.50	4,600.00	-2,927.50	36.4%
<b>Total 50 · Sewer Expense</b>	<b>121,243.30</b>	<b>82,160.00</b>	<b>39,083.30</b>	<b>147.6%</b>
<b>51 · Sanitation</b>				
51-6361 · Sanitation - DCI	101,967.00	128,000.00	-26,033.00	79.7%
51-6071 · Sales Tax	12,767.02	11,900.00	867.02	107.3%
<b>Total 51 · Sanitation</b>	<b>114,734.02</b>	<b>139,900.00</b>	<b>-25,165.98</b>	<b>82.0%</b>
<b>52 · Utilities</b>				
52-6020 · Utilities	81,258.55	80,000.00	1,258.55	101.6%
52-6060 · Telephone	3,620.20	5,500.00	-1,879.80	65.8%
<b>Total 52 · Utilities</b>	<b>84,878.75</b>	<b>85,500.00</b>	<b>-621.25</b>	<b>99.3%</b>
<b>53 · Insurance &amp; Bonding</b>				
53-6110 · Property & Liability Ins	9,535.50	16,000.00	-6,464.50	59.6%
<b>Total 53 · Insurance &amp; Bonding</b>	<b>9,535.50</b>	<b>16,000.00</b>	<b>-6,464.50</b>	<b>59.6%</b>
<b>54 · Employee Development</b>				
54-6195 · TWA DUES	0.00	1,800.00	-1,800.00	0.0%
54-6194 · Training/Education	8,587.19	6,000.00	2,587.19	143.1%

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Total 54 · Employee Development	8,587.19	7,800.00	787.19	110.1%
60 · Transfers				
60-6058 · Water Bond 2011	0.00	191,853.00	-191,853.00	0.0%
60-9500 · Transfer to Contingency Fund	0.00	5,000.00	-5,000.00	0.0%
60-6091 · Admin Transfer	0.00	181,699.00	-181,699.00	0.0%
60-6013 · Trans to Gen Sewer Debt	181,698.74			
Total 60 · Transfers	181,698.74	378,552.00	-196,853.26	48.0%
Total Expense	898,357.19	1,188,202.00	-289,844.81	75.6%
Net Ordinary Income	112,868.60	0.00	112,868.60	100.0%
Other Income/Expense				
Other Expense				
9400 · TRANSFERS IN/OUT	-4,216.64			
Total Other Expense	-4,216.64			
Net Other Income	4,216.64			
Net Income	117,085.24	0.00	117,085.24	100.0%