

City of Sweeny
FY 2025-2026
Budget to Actual Enterprise Fund
September 30, 2026

	Adopted Budget- Amended 9/16/25	Actual	Budget Adopted 8/26/25; Amended 9/25/26	Month of September	Actual-YTD 10/01/2025 to 9/30/2026	Budget to Actual
Account Description	FY24-25	FY24-25	FY25-26	2026	9/30/2026	
Revenues						
Turn-on / Reconnect Fees	12,500.00	17,510.00	\$ 12,770.00	\$ 2,040.00	\$ 21,720.00	
Penalty - Late Fees	30,000.00	33,227.20	\$ 29,885.86	\$ 1,934.87	\$ 26,845.42	
Charged Off Accts Collected	200.00	1,567.17	\$ 2,360.40	\$ 22.54	\$ 436.43	
Interest Earnings - Investments	22,100.00	16,263.75	\$ 14,400.00	\$ 1,443.83	\$ 17,655.01	
Transfer in from SEDC	24,565.00					
Gain or Loss on Sale of Assets	1,500.00					
Miscellaneous Income		3,449.64		\$ 30.00	\$ 840.00	
Water Sales	735,000.00	732,724.88	\$ 735,000.00	\$ 56,692.52	\$ 654,936.84	
Infrastructure Donations	1,200.00	1,868.00	\$ 1,200.00	\$ 158.17	\$ 1,882.47	
Water Taps	2,400.00	800.00	\$ 1,500.00	\$ -	\$ 1,300.00	
Water Meters				\$ -	\$ 1,509.66	
Sewer Sales	624,750.00	627,176.34	\$ 624,750.00	\$ 47,306.42	\$ 563,861.52	
Sewer Taps	2,400.00	1,600.00	\$ 1,500.00	\$ -	\$ 500.00	
Gas Sales	400,000.00	373,885.28	\$ 375,000.00	\$ 19,386.10	\$ 369,283.06	
Gas Taps	1,600.00	950.00	\$ 1,500.00	\$ -	\$ 400.00	
Gas Meters				\$ 930.00	\$ 1,890.00	
Total Revenues	1,858,215.00	1,811,022.26	\$ 1,799,866.26	\$ 129,944.45	\$ 1,663,060.41	\$ (136,805.85)
Expenditures						
Payroll Processing Fees		1,541.38	\$ 2,000.00	\$ 147.86	\$ 1,115.56	
Charged Off Accounts	8,000.00	7,037.91	\$ 4,000.00	\$ -	\$ 625.35	
Admin Salaries	403,237.00	347,406.11	\$ 60,686.34	\$ 10,606.81	\$ 193,952.34	
Office Salaries			\$ 70,647.20	\$ 22,114.11	\$ 141,167.97	
Salaries			\$ 265,848.00		\$ 103,254.15	
Overtime	11,563.00	16,863.26	\$ 9,998.87	\$ 802.29	\$ 18,724.23	
FICA	31,980.00	28,859.56	\$ 25,146.35	\$ 2,561.43	\$ 34,490.70	
Group Health	86,560.00	75,391.39	\$ 74,993.88	\$ 7,809.95	\$ 83,387.98	
Worker's Comp	9,162.00	8,699.72	\$ 9,380.82	\$ -	\$ 5,810.84	
Retirement	59,686.00	49,641.48	\$ 47,145.29	\$ 4,723.97	\$ 64,707.82	
Unemployment	995.00	588.17	\$ 409.50	\$ 62.27	\$ 2,098.94	
Longevity Pay	2,940.00	2,300.00	\$ 1,530.00	\$ -	\$ 2,955.00	
Employee Appreciation / Holiday	1,800.00	661.80	\$ 1,800.00	\$ -	\$ 199.17	
Water Samples	30,140.00	9,641.38	\$ 15,000.00	\$ 1,159.00	\$ 14,809.45	
Inspections / Permit Fees	12,000.00	11,054.64	\$ 8,000.00	\$ 10,000.00	\$ 49,286.89	
Gas Permits / Compliance	1,000.00		\$ 1,500.00		\$ -	
Engineer	5,000.00	4,500.00	\$ 5,000.00		\$ -	
Electricity	61,000.00	70,862.63	\$ 65,000.00	\$ 8,443.08	\$ 89,522.59	
Telephone	4,320.00	8,261.64	\$ 4,600.00	\$ 417.66	\$ 4,939.65	
Xerox Machine Contract	1,500.00	1,693.63	\$ 1,500.00	\$ 116.53	\$ 1,158.24	
Internet / Cable	3,840.00	3,079.10	\$ 5,800.00	\$ 480.00	\$ 5,760.00	
Computer IT / Backup	11,703.00	11,995.67	\$ 10,795.00	\$ -	\$ 5,393.39	
Janitorial Supplies	600.00		\$ 1,000.00		\$ -	
Office Supplies	2,000.00	2,657.51	\$ 2,000.00	\$ -	\$ 1,227.66	
Postage	7,500.00	9,985.03	\$ 9,000.00	\$ 996.09	\$ 13,952.90	
PPE	1,500.00	923.07	\$ 1,000.00	\$ 588.19	\$ 2,873.13	
Transfer Debt Service	100,000.00	100,000.00	\$ -	\$ (137,500.00)	\$ -	
Maintenance of Water System/Cptl Outlay	178,000.00	173,954.40	\$ 150,000.00	\$ 7,425.47	\$ 160,275.74	
Maintenance of Sewer System/Cptl Outlay	215,500.00	177,849.19	\$ 150,000.00	\$ 52.66	\$ 76,079.27	
Maint of Sewer Sys/Cptl Outlay-GLO Sanitary Sewer						
City Match of \$53,663.78					\$ 53,663.78	
Capt Outlay Sewer-GLO Sanitary Sewer City Match			\$ 55,000.00	\$ -	\$ 55,000.00	
Maintenance of Gas System/Cptl Outlay	69,000.00	63,190.70	\$ 55,000.00	\$ 918.01	\$ 28,389.31	
Chemicals	73,000.00	75,436.13	\$ 50,000.00	\$ 3,794.55	\$ 46,775.02	
Natural Gas Purchases	173,333.00	117,689.14	\$ 161,250.00	\$ 3,810.25	\$ 127,392.78	
Gas / Diesel Purchases	7,000.00	9,540.88	\$ 7,000.00	\$ 1,173.87	\$ 13,978.11	
Hydrant Audit / Repair	11,500.00		\$ 8,000.00	\$ -	\$ 114.56	
Gas Equipment M & R	6,000.00	5,868.34	\$ 6,000.00	\$ -	\$ 18,004.56	
Gas Line M & R-Includes \$60,000 Track Loader	3,500.00		\$ 60,000.00		\$ 60,000.00	
Admin Equipt M&R	800.00	150.12				
Building Maintenance	500.00	1,409.69	\$ 2,000.00	\$ 168.78	\$ 4,078.81	
Building Cptl Outlay					\$ 5,800.00	
Dues, Memberships, Periodicals	4,000.00	1,538.17	\$ 1,500.00	\$ 100.00	\$ 1,361.59	
Vehicle Expense	3,000.00	16,855.12	\$ 6,000.00	\$ 3,843.32	\$ 31,206.40	
Public Notices	1,250.00	4,070.70	\$ 4,000.00	\$ 1,000.00	\$ 2,188.51	
Uniform Expense	6,500.00	7,777.63	\$ 7,000.00	\$ 824.95	\$ 8,036.52	
Insurance- Liab, Prop, Wk Comp, Windstorm	101,163.00	44,560.91	\$ 45,000.00	\$ -	\$ 42,222.92	

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Account Description	FY24-25	FY24-25	FY25-26	2026	9/30/2026	
Auditor	15,000.00	15,000.00	\$ 17,500.00	\$ -	\$ 17,500.00	
Consulting Financial				\$ -	\$ 5,407.68	
Training	7,500.00	5,730.85	\$ 5,000.00	\$ 625.00	\$ 5,894.75	
UDS / Annual Software Fee	20,250.00	4,104.29	\$ 36,375.00	\$ 345.28	\$ 31,983.78	
Miscellaneous	500.00	11,708.46	\$ 500.00	\$ -	\$ 355.13	
City Manager Cell Phone	360.00	362.87	\$ 500.00	\$ 27.70	\$ 373.95	
Drug Screening	500.00	330.00	\$ 500.00	\$ -	\$ 240.00	
Transfer for Projects	29,920.00	29,919.60				
Sewer Jetter Principal	16,936.00	-	\$ 14,700.00	\$ -	\$ 14,608.59	
Sewer Jetter Interest		3,244.77	\$ 2,500.00	\$ -	\$ 2,446.85	
Smart Meters Principle	36,769.00	-	\$ 38,000.00	\$ -	\$ 37,927.39	
Smart Meters Interest	6,168.00	5,575.68	\$ 5,100.00	\$ -	\$ 5,009.43	
Depreciation		217,059.68				
Total Expenses Enterprise	\$ 1,845,975.00	\$ 1,766,572.40	\$ 1,592,206.25	\$ (42,360.92)	\$ 1,697,729.38	105,523.13
Net Revenue (Loss) Enterprise	\$ 12,240.00	\$ 44,449.86	\$ 207,660.01	\$ 172,305.37	\$ (34,668.97)	(242,328.98)
						<u><u>(242,328.98)</u></u>