

\*SWEENEY - ENTERPRISE FUND  
YEAR TO DATE BUDGET TO ACTUAL  
FOR THE THREE MONTHS ENDING DECEMBER 31, 2022

G/L ACCOUNT	ACCOUNT	YTD	APPROVED FY23 BUDGET	REMAINING	PERCENT TO BUDGET
<b>REVENUES</b>					
40-00-5450	TURN-ON/RECONNECT FEES	\$ 3,030.00	\$ 11,000.00	(7,970.00)	0.28
40-00-5460	PENALTY - LATE PAYMENTS	10,407.99	32,300.00	(21,892.01)	0.32
40-00-5470	CHARGED OFF ACCTS COLLECTED	159.09	720.00	(560.91)	0.22
40-00-5600	INTEREST/CUSTOMER UTILITIES FD	20.32	0.00	20.32	#DIV/0!
40-00-5601	INTEREST ON ENTERPRISE FUND	82.79	0.00	82.79	#DIV/0!
40-00-5616	INTEREST / TEXPOOL INFRASTRUCT	0.00	0.00	0.00	#DIV/0!
40-00-5650	MISCELLANEOUS REVENUE	0.00	0.00	0.00	#DIV/0!
40-00-5810	WATER SALES	170,765.98	704,000.00	(533,234.02)	0.24
40-00-5816	INFRASTRUCTURE DONATIONS	444.00	0.00	444.00	#DIV/0!
40-00-5820	WATER TAPS	0.00	800.00	(800.00)	0.00
40-00-5830	SEWER SALES	148,065.34	602,500.00	(454,434.66)	0.25
40-00-5840	SEWER TAPS	400.00	1,200.00	(800.00)	0.33
40-00-5910	GAS SALES	112,525.83	552,738.40	(440,212.57)	0.20
40-00-5920	GAS TAPS	0.00	800.00	(800.00)	0.00
40-00-6003	TRANSFER IN FROM TEXP INFRUST.	0.00	0.00	0.00	#DIV/0!
	<b>TOTAL REVENUES</b>	<b>445,901.34</b>	<b>1,906,058.40</b>	<b>(1,460,157.06)</b>	<b>0.23</b>
<b>EXPENSES</b>					
50-11-6111	ADMIN SALARIES	19,288.12	47,975.00	(28,686.88)	0.40
50-11-6112	OFFICE SALARIES	35,470.08	108,424.53	(72,954.45)	0.33
50-11-6113	SALARIES	51,853.67	237,238.98	(185,385.31)	0.22
50-11-6125	OVERTIME	7,767.59	16,558.32	(8,790.73)	0.47
50-11-6141	FICA	8,750.01	31,915.94	(23,165.93)	0.27
50-11-6142	GROUP HEALTH	21,640.05	108,687.03	(87,046.98)	0.20
50-11-6143	WORKERS COMP	0.00	9,198.91	(9,198.91)	0.00
50-11-6144	RETIREMENT	17,931.67	64,697.58	(46,765.91)	0.28
50-11-6145	UNEMPLOYMENT	11.32	1,966.50	(1,955.18)	0.01
50-11-6146	LONGEVITY PAY	0.00	7,005.00	(7,005.00)	0.00
50-11-6147	EMPLOYEE SPECIAL RECOGNITION	171.23	2,000.00	(1,828.77)	0.09
50-11-6240	OFFICE MACHINE SERVICE	1,631.00	0.00	1,631.00	#DIV/0!

G/L ACCOUNT	ACCOUNT	YTD	APPROVED FY23 BUDGET	REMAINING	PERCENT TO BUDGET
50-11-6250	WATER SAMPLES	166.86	7,000.00	(6,833.14)	0.02
50-11-6255	INSPECTION/PERMIT FEES	7,605.94	10,050.00	(2,444.06)	0.76
50-11-6260	ENGINEER	0.00	2,500.00	(2,500.00)	0.00
50-11-6271	ELECTRICITY	9,244.59	56,400.00	(47,155.41)	0.16
50-11-6272	TELEPHONE	1,689.93	5,100.00	(3,410.07)	0.33
50-11-6274	NEXTEL RADIOS	0.00	0.00	0.00	#DIV/0!
50-11-6277	COMPUTER IT / BACKUP	9,244.70	10,000.00	(755.30)	0.92
50-11-6311	OFFICE SUPPLIES	894.79	3,000.00	(2,105.21)	0.30
50-11-6312	POSTAGE	1,593.30	6,000.00	(4,406.70)	0.27
50-11-6313	PPE	119.06	1,500.00	(1,380.94)	0.08
50-11-6540	TRANSF TO DEBT SERVICE	83,437.24	500,623.19	(417,185.95)	0.17
50-11-6710	MAINTENANCE OF WATER SYSTEM	27,466.33	80,000.00	(52,533.67)	0.34
50-11-6711	MAINTENANCE OF SEWER SYSTEM	26,827.05	90,000.00	(63,172.95)	0.30
50-11-6712	MAINTENANCE OF GAS SYSTEM	7,881.35	41,000.00	(33,118.65)	0.19
50-11-6713	CHEMICALS	8,100.26	58,000.00	(49,899.74)	0.14
50-11-6714	GAS PURCHASES	49,370.42	264,500.00	(215,129.58)	0.19
50-11-6715	GASOLINE, DIESEL	889.14	7,900.00	(7,010.86)	0.11
50-11-6717	HYDRANT AUDIT / REPAIR	0.00	10,000.00	(10,000.00)	0.00
50-11-6725	DUES, MEMBERSHIPS, PERIODICALS	201.15	3,000.00	(2,798.85)	0.07
50-11-6730	VEHICLE EXPENSE	3,916.95	6,000.00	(2,083.05)	0.65
50-11-6750	PUBLIC NOTICES	0.00	1,250.00	(1,250.00)	0.00
50-11-6760	UNIFORM EXPENSE	2,210.12	6,300.00	(4,089.88)	0.35
50-11-6770	INSURANCE-LIAB, PROP, WK COMP	5,999.95	67,000.00	(61,000.05)	0.09
50-11-6820	AUDITOR	0.00	13,250.00	(13,250.00)	0.00
50-11-6870	TRAINING	2,496.17	2,500.00	(3.83)	1.00
50-11-6880	UDS / ANNUAL SOFTWARE FEE	0.00	5,950.00	(5,950.00)	0.00
50-11-6890	MISCELLANEOUS	35.00	1,000.00	(965.00)	0.04
50-11-6891	CITY MANAGER VEHICLE STIPEND	0.00	2,400.00	(2,400.00)	0.00
50-11-6892	CITY MANAGER CELL PH. STIPEND	0.00	360.00	(360.00)	0.00
50-40-6651	RG-3 / SMART METERS / PRINCIPL	0.00	34,557.73	(34,557.73)	0.00
50-40-6652	SMART METERS (INTEREST)	0.00	8,379.09	(8,379.09)	0.00
TOTAL EXPENSES		413,905.04	1,941,187.80	(1,527,282.76)	0.21