

\*SWEENEY - ENTERPRISE FUND  
YEAR TO DATE INCOME STATEMENT  
COMPARED WITH BUDGET AND LAST YEAR  
FOR THE NINE MONTHS ENDING JUNE 30, 2023

G/L ACCOUNT	Description	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent
<b>REVENUES</b>					
20-2191	INFRASTRUCTURE	\$ 0.00	\$ 0.00	0.00	0.00
40-00-5120	GRANT REVENUE/ WATER PL	0.00	0.00	0.00	0.00
40-00-5450	TURN-ON/RECONNECT FEES	9,630.00	11,000.00	(1,370.00)	(12.45)
40-00-5460	PENALTY - LATE PAYMENTS	30,256.97	32,300.00	(2,043.03)	(6.33)
40-00-5470	CHARGED OFF ACCTS COLLE	261.00	720.00	(459.00)	(63.75)
40-00-5600	INTEREST/CUSTOMER UTILITI	3,414.47	0.00	3,414.47	0.00
40-00-5601	INTEREST ON ENTERPRISE FU	16,526.78	0.00	16,526.78	0.00
40-00-5610	INTEREST EARNINGS ON CD'S	0.00	0.00	0.00	0.00
40-00-5615	INTEREST EARNED-'78 SERIES	0.00	0.00	0.00	0.00
40-00-5616	INTEREST / TEXPOOL INFRAS	1,847.31	0.00	1,847.31	0.00
40-00-5617	INTEREST-85/95 REF 9697-001	0.00	0.00	0.00	0.00
40-00-5618	INTEREST INCOME /1601-001	0.00	0.00	0.00	0.00
40-00-5619	MISCELLANEOUS	0.00	0.00	0.00	0.00
40-00-5620	TRANSFER IN FROM SEDC	0.00	0.00	0.00	0.00
40-00-5650	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
40-00-5683	GAIN OR LOSS ON SALE OF AS	23,100.00	0.00	23,100.00	0.00
40-00-5692	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00
40-00-5810	WATER SALES	529,476.30	704,000.00	(174,523.70)	(24.79)
40-00-5815	WATER SOFTENER	0.00	0.00	0.00	0.00
40-00-5816	INFRASTRUCTURE DONATIO	1,330.00	0.00	1,330.00	0.00
40-00-5820	WATER TAPS	0.00	800.00	(800.00)	(100.00)
40-00-5830	SEWER SALES	458,660.26	602,500.00	(143,839.74)	(23.87)
40-00-5840	SEWER TAPS	800.00	1,200.00	(400.00)	(33.33)
40-00-5910	GAS SALES	333,426.29	552,738.40	(219,312.11)	(39.68)
40-00-5920	GAS TAPS	0.00	800.00	(800.00)	(100.00)
40-00-5990	SEWER CAMERA/SEDC/LOAN	0.00	0.00	0.00	0.00
40-00-5991	2017-18 TRACTOR LOAN PROC	0.00	0.00	0.00	0.00
40-00-5992	2017-18 SMARTMETERS PROC	0.00	0.00	0.00	0.00
40-00-5993	2017- FEMA HURRICANE HAR	0.00	0.00	0.00	0.00
40-00-5994	2019 FEMA GRANT/ CEDAR ST	0.00	0.00	0.00	0.00
40-00-6000	TRANSFER FROM TEXPOOL	0.00	0.00	0.00	0.00
40-00-6001	TRANSFER IN FROM CO 2012	0.00	0.00	0.00	0.00
40-00-6002	TRANSFER IN FROM GENERA	12,372.92	0.00	12,372.92	0.00
40-00-6003	TRANSFER IN FROM TEXP INF	0.00	0.00	0.00	0.00
40-00-6004	TRANSFER FROM RES & REST	0.00	0.00	0.00	0.00
40-00-6005	TRANSFER FROM CAPITAL PR	0.00	0.00	0.00	0.00
40-00-6200	FUNDING FOR MINI EXCAV 20	0.00	0.00	0.00	0.00
40-00-6201	FUNDING FOR 19-20 PW TRUC	0.00	0.00	0.00	0.00
50-00-5621	TRANSFER FROM PAYROLL F	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<u>1,421,102.30</u>	<u>1,906,058.40</u>	<u>(484,956.10)</u>	<u>(25.44)</u>

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<b>COST OF SALES</b>					
50-00-5621 (cont.)	TOTAL COST OF SALES	0.00	0.00	0.00	0.00
	GROSS PROFIT	1,421,102.30	1,906,058.40	(484,956.10)	(25.44)
<b>EXPENSES</b>					
50-00-6148	PAYROLL PROCESSING FEES	466.42	0.00	466.42	0.00
50-11-5470	CHARGED OFF ACCOUNTS	2,182.99	0.00	2,182.99	0.00
50-11-5811	RE-CONNECTION FEE	0.00	0.00	0.00	0.00
50-11-5820	WATER TAP/ REFUNDS	0.00	0.00	0.00	0.00
50-11-6001	CASH ADJUSTMENTS	0.00	0.00	0.00	0.00
50-11-6111	ADMIN SALARIES	55,610.04	47,975.00	7,635.04	15.91
50-11-6112	OFFICE SALARIES	71,641.65	108,424.53	(36,782.88)	(33.92)
50-11-6113	SALARIES	143,585.22	237,238.98	(93,653.76)	(39.48)
50-11-6125	OVERTIME	18,200.22	16,558.32	1,641.90	9.92
50-11-6141	FICA	22,724.83	31,915.94	(9,191.11)	(28.80)
50-11-6142	GROUP HEALTH	62,847.97	108,687.03	(45,839.06)	(42.18)
50-11-6143	WORKERS COMP	5,744.10	9,198.91	(3,454.81)	(37.56)
50-11-6144	RETIREMENT	46,048.93	64,697.58	(18,648.65)	(28.82)
50-11-6145	UNEMPLOYMENT	86.74	1,966.50	(1,879.76)	(95.59)
50-11-6146	LONGEVITY PAY	5,855.04	7,005.00	(1,149.96)	(16.42)
50-11-6147	EMPLOYEE APPREC/HOLIDAY	1,856.92	2,000.00	(143.08)	(7.15)
50-11-6240	OFFICE MACHINE SERVICE	0.00	0.00	0.00	0.00
50-11-6245	LEAD SAMPLES FOR WATER S	0.00	0.00	0.00	0.00
50-11-6250	WATER SAMPLES	556.86	7,000.00	(6,443.14)	(92.04)
50-11-6255	INSPECTION/PERMIT FEES	7,605.94	10,050.00	(2,444.06)	(24.32)
50-11-6260	ENGINEER	0.00	2,500.00	(2,500.00)	(100.00)
50-11-6271	ELECTRICITY	44,567.76	56,400.00	(11,832.24)	(20.98)
50-11-6272	TELEPHONE	5,136.52	5,100.00	36.52	0.72
50-11-6273	XEROX MAINTENANCE CONT	0.00	0.00	0.00	0.00
50-11-6274	NEXTEL RADIOS	0.00	0.00	0.00	0.00
50-11-6276	INTERNET/CABLE	0.00	0.00	0.00	0.00
50-11-6277	COMPUTER IT / BACKUP	12,259.36	10,000.00	2,259.36	22.59
50-11-6278	AQUA BEVERAGE	0.00	0.00	0.00	0.00
50-11-6310	JANITORIAL SUPPLIES	606.22	0.00	606.22	0.00
50-11-6311	OFFICE SUPPLIES	2,544.20	3,000.00	(455.80)	(15.19)
50-11-6312	POSTAGE	5,244.93	6,000.00	(755.07)	(12.58)
50-11-6313	PPE	1,248.35	1,500.00	(251.65)	(16.78)
50-11-6507	BOND PMT PRIN-'95 RE-ISSU U	0.00	0.00	0.00	0.00
50-11-6508	BOND INT-'95 RE-ISSUE UTIL R	0.00	0.00	0.00	0.00
50-11-6515	BOND PAYING AGENT FEES	0.00	0.00	0.00	0.00

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50-11-6525	1/2 RTC BUILDING	0.00	0.00	0.00	0.00
50-11-6540	TRANSF TO DEBT SERVICE	333,748.96	500,623.19	(166,874.23)	(33.33)
50-11-6541	TRANSFER TO FUND BALANC	0.00	0.00	0.00	0.00
50-11-6542	LOAN - COMMUNITY CENTER	0.00	0.00	0.00	0.00
50-11-6543	TRANSF TO DSF - 91 CO BOND	0.00	0.00	0.00	0.00
50-11-6615	COMPUTER UPDATE/IT-EQUIP	0.00	0.00	0.00	0.00
50-11-6710	MAINTENANCE OF WATER SY	91,349.80	80,000.00	11,349.80	14.19
50-11-6711	MAINTENANCE OF SEWER SY	163,480.93	90,000.00	73,480.93	81.65
50-11-6712	MAINTENANCE OF GAS SYST	31,811.43	41,000.00	(9,188.57)	(22.41)
50-11-6713	CHEMICALS	25,156.39	58,000.00	(32,843.61)	(56.63)
50-11-6714	GAS PURCHASES	144,999.53	264,500.00	(119,500.47)	(45.18)
50-11-6715	GASOLINE, DIESEL	6,929.15	7,900.00	(970.85)	(12.29)
50-11-6716	FIRE EXTINGUISHER AUDIT	0.00	0.00	0.00	0.00
50-11-6717	HYDRANT AUDIT / REPAIR	8,000.00	10,000.00	(2,000.00)	(20.00)
50-11-6720	FREIGHT EXPENSE	0.00	0.00	0.00	0.00
50-11-6725	DUES, MEMBERSHIPS, PERIOD	2,248.90	3,000.00	(751.10)	(25.04)
50-11-6730	VEHICLE EXPENSE	7,442.51	6,000.00	1,442.51	24.04
50-11-6750	PUBLIC NOTICES	1,000.00	1,250.00	(250.00)	(20.00)
50-11-6760	UNIFORM EXPENSE	5,239.48	6,300.00	(1,060.52)	(16.83)
50-11-6770	INSURANCE-LIAB, PROP, WK	85,813.11	67,000.00	18,813.11	28.08
50-11-6771	DEPRECIATION	0.00	0.00	0.00	0.00
50-11-6775	LEASE PROPERTY-BORDER ST	0.00	0.00	0.00	0.00
50-11-6820	AUDITOR	10,000.00	13,250.00	(3,250.00)	(24.53)
50-11-6870	TRAINING	4,261.25	2,500.00	1,761.25	70.45
50-11-6880	UDS / ANNUAL SOFTWARE FE	2,303.60	5,950.00	(3,646.40)	(61.28)
50-11-6890	MISCELLANEOUS	740.38	1,000.00	(259.62)	(25.96)
50-11-6891	CITY MANAGER VEHICLE STI	1,846.20	2,400.00	(553.80)	(23.08)
50-11-6892	CITY MANAGER CELL PH. STI	277.00	360.00	(83.00)	(23.06)
50-11-6893	PW DIRECTOR CELL PHONE S	41.55	0.00	41.55	0.00
50-11-6895	DRUG SCREENING	0.00	0.00	0.00	0.00
50-11-6920	TRANSFER TO GENERAL FUN	0.00	0.00	0.00	0.00
50-11-6921	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00
50-11-6922	TRANSF FROM WAT/ SEW DE	0.00	0.00	0.00	0.00
50-11-6923	TRANSFER FROM 93 CAPITAL	0.00	0.00	0.00	0.00
50-11-6924	TRANSFER FROM DIASTER CO	0.00	0.00	0.00	0.00
50-11-6925	TRANSFER FOR PROJECTS	0.00	0.00	0.00	0.00
50-11-6940	TRANSFER TO TEXP INFRAST	0.00	0.00	0.00	0.00
50-11-6941	TRANSFER TO CAPT PROJ/ 201	0.00	0.00	0.00	0.00
50-11-6942	TRANSFER TO RESERVE AND	0.00	0.00	0.00	0.00
50-11-6950	2022 JAN TRANSFER TO DIS C	0.00	0.00	0.00	0.00
50-11-8000	EMPOLYEE RECGONITION	0.00	0.00	0.00	0.00
50-11-8675	RESERVE FUND	0.00	0.00	0.00	0.00
50-30-1100	INTEREST EXP - SEWERCAM	0.00	0.00	0.00	0.00

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50-40-6600	CAPT OUTLAY / 2009 STREETS	0.00	0.00	0.00	0.00
50-40-6601	TEXPOOL INFRASTRUCTURE	0.00	0.00	0.00	0.00
50-40-6602	CAPT OUTLAY / WATER SALE	0.00	0.00	0.00	0.00
50-40-6603	CAPT OUTLAY / GAS SALES	0.00	0.00	0.00	0.00
50-40-6604	CAPT OUTLAY / SEWER	0.00	0.00	0.00	0.00
50-40-6605	CAPT. OUTLAY / CO 2011	0.00	0.00	0.00	0.00
50-40-6606	CAPT OUTLAY / CO 2012	0.00	0.00	0.00	0.00
50-40-6607	CAPT OUTLAY / WATERSOFT.	0.00	0.00	0.00	0.00
50-40-6608	CAPT OUTLAY / 2016 CO	0.00	0.00	0.00	0.00
50-40-6609	CAPT. OUTLAY - 2017 TRACTO	0.00	0.00	0.00	0.00
50-40-6610	CAPT. OUTLAY 2017 SMART M	0.00	0.00	0.00	0.00
50-40-6611	SEWER CAMERA/INTEREST	0.00	0.00	0.00	0.00
50-40-6612	SEWER CAMERA-PRINCIPAL/S	0.00	0.00	0.00	0.00
50-40-6613	CAPT. OUTLAY TEXPOOL 78 B	0.00	0.00	0.00	0.00
50-40-6620	COMPUTERS	0.00	0.00	0.00	0.00
50-40-6630	SEWER PROJECTS	0.00	0.00	0.00	0.00
50-40-6635	SEWER MACHINE LEASE PUR	0.00	0.00	0.00	0.00
50-40-6636	SEWER CAMERA - INTEREST E	0.00	0.00	0.00	0.00
50-40-6640	2007 VEHICLE PRINCIPAL	0.00	0.00	0.00	0.00
50-40-6641	2007 VEHICLE INTEREST	0.00	0.00	0.00	0.00
50-40-6642	INTEREST -- COMPASS BANK	0.00	0.00	0.00	0.00
50-40-6643	2009 BACKHOE	0.00	0.00	0.00	0.00
50-40-6645	RADIO/TELEPHONE SERVICE	0.00	0.00	0.00	0.00
50-40-6646	TRACTOR 2017 / PRINCIPAL	0.00	0.00	0.00	0.00
50-40-6647	TRACTOR 2017 / INTEREST	0.00	0.00	0.00	0.00
50-40-6650	BRINE STORAGE TANK	0.00	0.00	0.00	0.00
50-40-6651	RG-3 / SMART METERS / PRIN	34,557.73	34,557.73	0.00	0.00
50-40-6652	SMART METERS (INTEREST)	8,379.09	8,379.09	0.00	0.00
50-40-6653	MINI EXC, TRAILER, BACKHO	0.00	0.00	0.00	0.00
50-40-6654	MINI EXC, TR, ATTACH, INTER	0.00	0.00	0.00	0.00
50-40-6655	REBUILD TX GRANT/ WT PL G	0.00	0.00	0.00	0.00
50-40-6656	2019 FEMA GRANT/ CEDAR ST	0.00	0.00	0.00	0.00
50-40-6660	STAFF CAR	0.00	0.00	0.00	0.00
50-40-6661	STAFF CAR / INTEREST	0.00	0.00	0.00	0.00
50-40-6662	2013 2 NEW PUBLIC WORKS T	0.00	0.00	0.00	0.00
50-40-6663	2013 2 NEW PW TRUCKS INTE	0.00	0.00	0.00	0.00
50-40-6664	DUMP TRUCK	0.00	0.00	0.00	0.00
50-40-6665	2016 FORD F250 PANEL TRUC	0.00	0.00	0.00	0.00
50-40-6666	19-20 PW FORD F150 / PURCHA	0.00	0.00	0.00	0.00
50-40-6670	2020 FD F150 PW TRK PRINCIP	0.00	0.00	0.00	0.00
50-40-6671	2020 FD F150 PW TRK INTERES	0.00	0.00	0.00	0.00
50-40-6675	PW NEW BUILDING	0.00	0.00	0.00	0.00

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50-40-6675 (cont. TOTAL EXPENSES		<u>1,486,248.20</u>	<u>1,941,187.80</u>	<u>(454,939.60)</u>	(23.44)
NET INCOME		<u>\$ (65,145.90)</u>	<u>\$ (35,129.40)</u>	<u>(30,016.50)</u>	85.45