

City of Tatum Waterworks
Profit & Loss Budget vs. Actual
 July 2024 through February 2025

	Jul '24 - Feb 25	Budget
Ordinary Income/Expense		
Income		
40000 · W/S Water Revenue	329,468.17	314,666.68
40100 · Tapping Fees / Deposits	7,200.00	16,000.00
40199 · W/S Misc Revenue	3,178.75	8,000.00
45000 · Interest Income	7,947.57	2,666.68
49400 · Insurance Claim Reimbursements	0.00	0.00
49500 · Grant Revenue	85,805.93	
Total Income	433,600.42	341,333.36
Expense		
50000 · Salaries and Wages		
6560.01 · Payroll Expenses		
6560.50 · Social Security Taxes	0.00	14,836.68
6560.51 · Medicare Taxes	0.00	0.00
6560.52 · Federal Withholding Taxes	0.00	1,466.68
6560.01 · Payroll Expenses - Other	0.00	1,133.36
Total 6560.01 · Payroll Expenses	0.00	17,436.72
50000 · Salaries and Wages - Other	183,587.89	165,256.00
Total 50000 · Salaries and Wages	183,587.89	182,692.72
50001 · Employee Group Insurance	0.00	0.00
51000 · Operational and Office Supplies	5,296.25	666.68
51001 · Bank Charges	75.07	0.00
51003 · Maintenance	0.00	0.00
51004 · Lab Analysis	8,779.17	6,000.00
51005 · Mowing Expense	2,850.00	3,800.00
51008 · Insurance	30,833.16	0.00
51012 · Reimbursement.	0.00	333.36
51014 · Waterworks Utilities Expense	48,624.76	33,333.36
51099 · Misc. Expense	-240.76	333.36
53000 · Gas/Diesel Expense	7,082.51	6,666.68
55000 · Auto Service & Repairs	3,991.02	2,000.00
55001 · Computer Software/Technology	1,977.92	333.36
55002 · Meters	1,430.00	17,333.36
55003 · Contract Labor	25,158.53	5,333.36
55004 · Tools	1,150.17	2,333.36
55005 · Equipment Rental	1,615.00	500.00
55006 · TCEQ Permits and Legal	10,200.05	10,000.00
55007 · Waterworks Serv. & Rprs.		
761.1 · Equipment	0.00	16,666.68
55007 · Waterworks Serv. & Rprs. - Other	31,562.89	20,000.00
Total 55007 · Waterworks Serv. & Rprs.	31,562.89	36,666.68
55008 · Safety Equipment	0.00	0.00
57480 · Fire Depart. Portion Water Bill	3,838.00	4,333.36
57500 · Employee Travel & Meals	1,840.40	1,333.36
57600 · Employee Training & Educ. Exp.	1,697.18	0.00
766.00 · Operational Supplies - Other		
766.1 · Pre-Filters	1,672.00	5,833.36
766.3 · Chemicals	0.00	5,833.36
766.4 · Membranes	0.00	5,833.36
766.00 · Operational Supplies - Other - Other	74,350.01	5,833.36
Total 766.00 · Operational Supplies - Other	76,022.01	23,333.44

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771.00 · Social Security Expense	0.00	9,000.00
771.10 · Medicare Expense	0.00	2,500.00
Total Expense	447,371.22	348,826.44
Net Ordinary Income	-13,770.80	-7,493.08
Other Income/Expense		
Other Expense		
80000 · Transfer to GF	0.00	
Total Other Expense	0.00	
Net Other Income	0.00	0.00
Net Income	-13,770.80	-7,493.08