

City of Tatum Waterworks
Profit & Loss Budget Performance
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	Annual Budget	Jul 23 - Jun 24
Income				
311.00 · W/S Water Revenue/Reconnects	425,353.49	390,000.00	390,000.00	390,000.00
314.00 · Tapping Fees / Deposits	5,540.60	7,000.00	7,000.00	7,000.00
315.00 · Water Reconnects	0.00	0.00	0.00	0.00
320.0 · Interest Income	5,365.07	3,500.00	3,500.00	3,500.00
332.00 · W/S Misc Revenue	1,089.50			
336.00 · Insurance Claim Reimbursements	15,246.54	0.00	0.00	0.00
Total Income	452,595.20	400,500.00	400,500.00	400,500.00
Expense				
6560 · Wages and Payroll Taxes				
6560.01 · Payroll Expenses				
6560.50 · Social Security Taxes	1,251.52			
6560.51 · Medicare Taxes	203.72			
6560.52 · Federal Withholding Taxes	1,599.91			
6560.01 · Payroll Expenses - Other	1,171.90			
Total 6560.01 · Payroll Expenses	4,227.05			
6560 · Wages and Payroll Taxes - Other	159,312.35	160,000.00	160,000.00	180,000.00
Total 6560 · Wages and Payroll Taxes	163,539.40	160,000.00	160,000.00	180,000.00
6560.60 · Pension Expense	0.00	0.00	0.00	0.00
701.00 · TCEQ Permits and Legal	12,845.68	15,000.00	15,000.00	15,000.00
706.00 · Depreciation Expense	0.00	0.00	0.00	0.00
745.00 · Insurance	3,539.08	0.00	0.00	0.00
747.00 · Gas/Diesel Expense	8,915.81	8,000.00	8,000.00	10,000.00
748.00 · Fire Depart. Portion Water Bill	5,153.00	6,500.00	6,500.00	6,500.00
755.00 · Office Expense/Supplies	4,630.52	5,500.00	5,500.00	5,500.00
757.00 · Reimb. Expenses	915.83	0.00	0.00	0.00
759.00 · Misc. Expense	641.28			
761.00 · Waterworks Serv. & Rprs.	29,655.36	20,000.00	20,000.00	30,000.00
761.12 · Equipment	0.00	0.00	0.00	0.00
762.00 · Meters	1,200.00	15,000.00	15,000.00	15,000.00
763.00 · Contract Labor	11,777.21	8,000.00	8,000.00	8,000.00

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764.00 · Tools and Equipment	89,840.01	2,000.00	2,000.00	15,000.00
765.00 · Equipment Rental	0.00	500.00	500.00	500.00
766.00 · Operational Supplies	45,059.60	70,000.00	70,000.00	70,000.00
766.01 · Computer Software/Technology	1,414.03	1,500.00	1,500.00	1,500.00
770.00 · Lab Analysis	6,792.76	9,000.00	9,000.00	9,000.00
771.00 · Social Security Expense	9,864.45	9,000.00	9,000.00	9,000.00
771.10 · Medicare Expense	2,396.96	2,500.00	2,500.00	2,500.00
778.00 · Auto Service & Repairs	4,856.47	2,400.00	2,400.00	3,000.00
780.00 · Employee Travel & Meals				
780.13 · Employee Training & Educ. Exp.	0.00	0.00	0.00	0.00
780.00 · Employee Travel & Meals - Other	0.00	1,000.00	1,000.00	2,000.00
Total 780.00 · Employee Travel & Meals	0.00	1,000.00	1,000.00	2,000.00
792.00 · Waterworks Utilities Expense				
792.10 · Telephone Expense				
792.50 · Cellphone	0.00	0.00	0.00	0.00
792.10 · Telephone Expense - Other	0.00	0.00	0.00	0.00
Total 792.10 · Telephone Expense	0.00	0.00	0.00	0.00
792.13 · Electricity	13,578.95	0.00	0.00	0.00
792.00 · Waterworks Utilities Expense - Other	33,805.68	55,000.00	55,000.00	55,000.00
Total 792.00 · Waterworks Utilities Expense	47,384.63	55,000.00	55,000.00	55,000.00
793.00 · Unemployment Ins. Expense	43.37	0.00	0.00	0.00
793.10 · Mowing Expense	4,750.00	5,700.00	5,700.00	5,700.00
793.30 · TMRS Retirement City&Emp	2,511.25	0.00	0.00	0.00
794.40 · Group Insurance	17,809.21			
794.50 · Uniforms	123.24	0.00	0.00	500.00
799.00 · Bank Service Fee	817.07			
Total Expense	476,476.22	396,600.00	396,600.00	443,700.00
	-23,881.02	3,900.00	3,900.00	-43,200.00
	-23,881.02	3,900.00	3,900.00	-43,200.00