

VILLAGE OF SURFSIDE BEACH SF
Profit & Loss Budget Performance
 May 2023

	May 23	Oct '22 - May 23	Annual Budget
Ordinary Income/Expense			
Income			
3100 · SALE OF WATER	73,451.10	408,485.49	550,000.00
3110 · WATER TOWER USAGE CONTRACT	0.00	0.00	2,000.00
3121 · WATER TAP FEES	4,200.00	31,600.00	20,000.00
3200 · SEWER SYSTEM REVENUES	26,556.16	151,242.71	203,500.00
3600 · MISC INCOME/DEPOSITS	600.00	600.00	100.00
3602 · INTEREST EARNED	0.00	10,285.78	1,200.00
3605 · WATER LATE CHARGES	510.00	4,720.00	6,000.00
3630 · WATER RECONNECT FEE	0.00	1,800.00	1,800.00
3650 · SEPTIC TANK PERMIT FEE	800.00	4,000.00	7,000.00
3704 · SEWER TAP FEES	6,000.00	22,400.00	25,000.00
3719.2 · Supervisor Cost Share	0.00	0.00	0.00
Total Income	112,117.26	635,133.98	816,600.00
Gross Profit	112,117.26	635,133.98	816,600.00
Expense			
Drug Testing	0.00	0.00	150.00
5251 · Sanitary Supplies	0.00	390.96	1,000.00
5310 · TCEQ Temp Injunction	0.00	0.00	5,000.00
6560 · Payroll Expenses	0.00	3,426.53	1,000.00
9100 · PAYROLL			
PAYROLL - WATER	0.00	-3,395.48	
9100 · PAYROLL - Other	6,755.00	96,208.01	175,379.92
Total 9100 · PAYROLL	6,755.00	92,812.53	175,379.92
9101 · SYSTEM SUPERVISOR	1,541.04	14,162.92	24,200.00
9102 · Meter Reading/Repair Employees	2,760.77	24,441.44	40,000.00
9105 · CLERICAL WAGES	2,475.90	19,976.25	36,920.00
9110 · ALL OVER TIME			
OT - CLERICAL	2.36	48.71	
9110 · ALL OVER TIME - Other	3,008.79	12,613.45	30,000.00
Total 9110 · ALL OVER TIME	3,011.15	12,662.16	30,000.00
9112 · LONGEVITY PAY	0.00	4,108.61	4,108.39
9140 · HEALTH/LIFE INSURANCE	-260.23	18,624.88	33,000.00
9150 · FICA MATCH/SUI	1,584.34	15,791.41	23,000.00
9170 · WORK COMP INSURANCE	0.00	6,405.75	12,863.00
9180 · TMRS CITY PORTION 2.22	1,195.00	10,543.52	16,000.00
9197 · Late Charge	40.00	245.00	
9200 · OFFICE SUPPLIES	0.00	591.03	3,000.00
9220 · POSTAGE	1,000.00	4,090.47	6,000.00
9230 · CHEMICAL EXPENSE	1,929.77	22,259.76	25,000.00
9231 · Water Sample Supplies	0.00	351.78	800.00
9240 · FUEL/MILEAGE	0.00	8,756.32	15,000.00
9250 · PLUMBING PARTS AND SUPPLIES	8,923.86	35,275.07	93,000.00
9270 · UNIFORM EXPENSE	0.00	3,883.75	6,500.00

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9405 · REPAIRS EQUIPMENT / VEHICLES	490.00	4,117.13	5,000.00
9461 · WELL SERVICE REPAIR	3,136.03	61,971.39	73,000.00
9465 · EQUIPMENT RENTAL			
9465-S · Equipment Rental - Sewer	2,577.49	20,620.85	
9465 · EQUIPMENT RENTAL - Other	0.00	2,286.23	31,000.00
Total 9465 · EQUIPMENT RENTAL	2,577.49	22,907.08	31,000.00
9490 · SEWER SYSTEM EXPENSE/MAINT	0.00	5,180.98	80,000.00
9500 · TRAINING EXPENSE	0.00	1,054.32	2,500.00
9501 · WATER UTILITIES	1,548.28	12,489.91	24,000.00
9502 · FEES/TCEQ/MISC	0.00	4,468.42	8,000.00
9504 · SEWER UTILITIES	1,717.60	10,374.31	24,000.00
9520 · PROFESSIONAL FEES	0.00	0.00	200.00
9540 · AUDITOR	0.00	3,500.00	3,500.00
9550 · Water Sample Testing	0.00	1,646.18	12,500.00
9557 · SEWER TREATMENT OYSTER CRK			
9557 A · Transmission Freeports Line	3,612.21	7,303.21	
9557 · SEWER TREATMENT OYSTER CRK - Other	0.00	135,435.00	115,000.00
Total 9557 · SEWER TREATMENT OYSTER CRK	3,612.21	142,738.21	115,000.00
9567 · PUBLIC WATER DISPENSER	263.00	1,928.40	7,000.00
9590 · TELEPHONE	97.95	2,293.56	4,000.00
9600 · BOND MAINT FEE	0.00	0.00	500.00
9601 · Building Wind/Fire/ETC Insuranc	0.00	11,615.25	
9602 · LIABILITY INSURANCE	0.00	3,500.25	4,075.00
9603 · MISCELLANEOUS	0.00	0.00	1,000.00
9604 · CONTINGENCY	0.00	0.00	500.00
9605 · BANK/CREDIT CARD CHGS	0.00	62.00	50.00
9708 · OFFICE HARDWARE/SOFTWARE EQ	0.00	877.98	1,550.00
9726 · COPIER	0.00	0.00	1,000.00
9755 · TOOL & EQUIPMENT PURCHASES	0.00	372.98	10,500.00
Total Expense	44,399.16	589,898.49	960,796.31
Net Ordinary Income	67,718.10	45,235.49	-144,196.31
Other Income/Expense			
Other Income			
3155 · TRANSFER FROM TWDB 06	0.00	48,370.94	
Total Other Income	0.00	48,370.94	
Other Expense			
9815.2 · TWDB 2020 Payment Exp	0.00	80,000.00	110,695.00
Total Other Expense	0.00	80,000.00	110,695.00
Net Other Income	0.00	-31,629.06	-110,695.00
Net Income	67,718.10	13,606.43	-254,891.31