

## City of China 2013-2014 Water/Sewer Budget

Category Description	Actual	Budget	Difference
<b>INCOME</b>			
8000.7000.2 Credit Card Fee	\$0.00	\$0.00	\$0.00
8000.7000 Customer Monthly Payments	\$0.00	\$445,000.00	-\$445,000.00
8000.7000.1 New Customer Deposit	\$0.00	\$1,750.00	-\$1,750.00
70000.60.1 Interest Income	\$0.00	\$0.00	\$0.00
70000.8000.702 Misc Deposits	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$446,750.00	-\$446,750.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$446,750.00</b>	<b>-\$446,750.00</b>
<b>EXPENSES</b>			
70000.10.1 Accounting	\$0.00	\$8,000.00	-\$8,000.00
70000.20.1 Advertisements	\$0.00	\$1,200.00	-\$1,200.00
70000.30.1 Fuel Expense	\$0.00	\$4,300.00	-\$4,300.00
70000.30.2 Automobile Repair	\$0.00	\$2,500.00	
70000.30.3 Automobile Expense	\$0.00	\$1,000.00	
70000.40.1 Bank Service Charge	\$0.00	\$850.00	-\$850.00
70000.50.60000.7 Grant Unreimbursed Advertisement	\$0.00	\$0.00	
70000.50.60000.5 Grant Unreimbursed Vendor	\$0.00	\$0.00	
70000.50.60000.6 Grant Unreimbursed Legal	\$0.00	\$0.00	
70000.60.3 Building Maintenance	\$0.00	\$250.00	-\$250.00
70000.70.1 Dues and Subscriptions	\$0.00	\$0.00	\$0.00
70000.70.2 TCEQ Fines and Violations	\$0.00	\$0.00	
70000.90.1 Equipment Rental	\$0.00	\$500.00	-\$500.00
70000.90.2 Equipment Supplies	\$0.00	\$1,610.00	
70000.90.3 Equipment Maintenance	\$0.00	\$1,500.00	
70000.90.4 Equipment Repair	\$0.00	\$6,500.00	-\$6,500.00
70000.90.5 Equipment Replacement	\$0.00	\$15,000.00	
70000.110.2 Insurance - General Liability	\$0.00	\$22,000.00	-\$22,000.00
70000.110.4 Insurance - Workers Compensation	\$0.00	\$0.00	\$0.00
70000.110.5 Insurance - Property and Equipment	\$0.00	\$2,800.00	-\$2,800.00
70000.110.6 Insurance - Crime Theft	\$0.00	\$0.00	\$0.00
70000.110.7 Insurance - Auto Liability	\$0.00	\$0.00	\$0.00
70000.110.9 Insurance - Group Medical	\$0.00	\$2,500.00	-\$2,500.00
70000.110.10 Insurance - Errors and Omission	\$0.00	\$0.00	\$0.00
70000.110.12 Insurance - Auto Physical damage	\$0.00	\$0.00	\$0.00
70000.110.14 Insurance - Mobile Equipment	\$0.00	\$0.00	\$0.00
70000.110.15 Insurance - Building Windstorm	\$0.00	\$1,100.00	-\$1,100.00
70000.130.1 License/Permit	\$0.00	\$2,500.00	-\$2,500.00
70000.130.2 License Training	\$0.00	\$2,500.00	-\$2,500.00
70000.140.1 Lab Testing	\$0.00	\$8,000.00	-\$8,000.00



70000.150.2 Mileage Expense	\$0.00	\$0.00	\$0.00
70000.160.1 Office Supplies - Computer Expense	\$0.00	\$2,500.00	-\$2,500.00
70000.160.2 Office Supplies - Office Supplies	\$0.00	\$2,500.00	-\$2,500.00
70000.160.3 Office Supplies - Copier Rental	\$0.00	\$0.00	\$0.00
70000.160.5 Office Supplies - Postage	\$0.00	\$5,000.00	-\$5,000.00
70000.160.7 Credit Card Machine/Remote Deposit	\$0.00	\$0.00	\$0.00
70000.170.2 Employee Mileage Reimbursement	\$0.00	\$5,000.00	-\$5,000.00
70000.170.3 Customer Deposit Refund	\$0.00	\$0.00	\$0.00
70000.170.4 Employee uninsured Medical	\$0.00	\$0.00	\$0.00
70000.180.1 Payroll Expense	\$0.00	\$110,000.00	-\$110,000.00
70000.180.2 Payroll Taxes	\$0.00	\$25,000.00	-\$25,000.00
70000.180.3 Payroll Fee	\$0.00	\$2,000.00	-\$2,000.00
70000.190.1 Profession Fee	\$0.00	\$10,000.00	-\$10,000.00
70000.200.2 Sub-Contractors	\$0.00	\$67,000.00	-\$67,000.00
70000.210.1 Building Supplies	\$0.00	\$600.00	-\$600.00
70000.210.2 Supplies Misc	\$0.00	\$0.00	\$0.00
70000.210.4 Chemical Supplies	\$0.00	\$20,000.00	-\$20,000.00
70000.210.5 Water & Sewer Supplies	\$0.00	\$20,000.00	-\$20,000.00
70000.210.6 Tools	\$0.00	\$2,500.00	-\$2,500.00
70000.220.1 Telephone: Landline	\$0.00	\$500.00	-\$500.00
70000.220.2 Telephone: Cell	\$0.00	\$3,000.00	-\$3,000.00
70000.220.3 Telephone: U-Verse	\$0.00	\$400.00	-\$400.00
70000.240.2 Utilities: Electricity	\$0.00	\$25,000.00	-\$25,000.00
70000.250.1 Garbage/Waste	\$0.00	\$1,000.00	-\$1,000.00
70000.1500.1 NSF Bank Charge	\$0.00	\$2,000.00	-\$2,000.00
USDA Loan Liability (interest and principal)	\$0.00	\$58,140.00	-\$58,140.00
<b>TOTAL EXPENSES</b>	<b>#REF!</b>	<b>\$446,750.00</b>	<b>#REF!</b>
<b>BALANCE</b>	<b>#REF!</b>	<b>\$0.00</b>	<b>#REF!</b>



## City of China 2013-2014 General-City Budget

Category Description	Actual	Budget	Difference
<b>INCOME</b>			
5000.8001 City Sales Tax Allocation	\$0.00	\$88,500.00	-\$88,500.00
5000.8002 Franchise	\$0.00	\$39,600.00	-\$39,600.00
5000.60.1 General Fund Interest Income	\$0.00	\$40.00	-\$40.00
50000.8000.704 Reimbursement	\$0.00	\$0.00	\$0.00
50000.8000.703 Community Event	\$0.00	\$0.00	\$0.00
50000.8000.701 Rent of Building	\$0.00	\$3,600.00	-\$3,600.00
50000.8000.702 Mis & Refund	\$0.00	\$0.00	\$0.00
	\$0.00	\$131,740.00	-\$131,740.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$131,740.00</b>	<b>-\$131,740.00</b>
<b>EXPENSES</b>			
50000.10.1 Accounting	\$0.00	\$8,000.00	-\$8,000.00
50000.20.1 Advertisements	\$0.00	\$850.00	-\$850.00
50000.30.1 Fuel Expense	\$0.00	\$1,300.00	-\$1,300.00
50000.40.1 Bank Service Charge	\$0.00	\$250.00	-\$250.00
50000.60.1 Building Maintenance Fire	\$0.00	\$3,150.00	-\$3,150.00
50000.60.2 Building Maintenance Security	\$0.00	\$150.00	-\$150.00
50000.60.3 Building Maintenance	\$0.00	\$6,500.00	-\$6,500.00
50000.60.4 Fire Hydrant repairs/maintenance	\$0.00	\$0.00	\$0.00
50000.70.1 Dues and Subscriptions	\$0.00	\$350.00	-\$350.00
50000.80.1 Elections	\$0.00	\$4,000.00	-\$4,000.00
50000.90.1 Equipment Rental	\$0.00	\$6,000.00	-\$6,000.00
50000.90.4 Equipment Repair	\$0.00	\$4,000.00	-\$4,000.00
50000.110.2 Insurance - General Liability	\$0.00	\$400.00	-\$400.00
50000.110.4 Insurance - Workers Compensation	\$0.00	\$1,750.00	-\$1,750.00
50000.110.5 Insurance - Property and Equipment	\$0.00	\$5,090.00	-\$5,090.00
50000.110.6 Insurance - Crime Theft	\$0.00	\$50.00	-\$50.00
50000.110.7 Insurance - Auto Liability	\$0.00	\$560.00	-\$560.00
50000.110.8 Insurance - City Secretary Bond	\$0.00	\$50.00	-\$50.00
50000.110.9 Insurance - Group Medical	\$0.00	\$4,000.00	-\$4,000.00
50000.110.10 Insurance - Errors and Omission	\$0.00	\$1,600.00	-\$1,600.00
50000.110.13 Insurance - Crime Public Empl Dis	0	\$120.00	-\$120.00
50000.110.14 Insurance - Council Bonds	\$0.00	\$200.00	-\$200.00
50000.120.1 Interest Expense	\$0.00	\$0.00	\$0.00
50000.130.1 License/Permit - Training	\$0.00	\$450.00	-\$450.00
50000.150.1 Meals	\$0.00	\$150.00	-\$150.00
50000.160.1 Office Supplies - Computer Expense	\$0.00	\$4,000.00	-\$4,000.00
50000.160.2 Office Supplies - Office Supplies	\$0.00	\$7,000.00	-\$7,000.00
50000.160.3 Office Supplies - Copier Rental	\$0.00	\$0.00	\$0.00
50000.160.4 Office Supplies - Web Site	\$0.00	\$250.00	-\$250.00
50000.160.5 Office Supplies - Postage	\$0.00	\$200.00	-\$200.00

50000.160.6 Office Supplies - Copier Maintenance	\$0.00	\$0.00	\$0.00
50000.180.1 Payroll Expense	\$0.00	\$29,800.00	-\$29,800.00
50000.180.2 Payroll Taxes	\$0.00	\$6,100.00	-\$6,100.00
50000.180.3 Payroll Fee	\$0.00	\$800.00	-\$800.00
50000.190.1 Profession Fee	\$0.00	\$7,000.00	-\$7,000.00
50000.200.2 Sub-Contractors	\$0.00	\$11,600.00	-\$11,600.00
50000.210.1 Building Supplies	\$0.00	\$2,500.00	-\$2,500.00
50000.210.3 Road Supplies	\$0.00	\$3,000.00	-\$3,000.00
50000.210.6 Tools	\$0.00	\$140.00	-\$140.00
50000.220.1 Telephone: Landline	\$0.00	\$2,000.00	-\$2,000.00
50000.220.3 Telephone: U-Verse	\$0.00	\$80.00	-\$80.00
50000.240.1 Utilities: Gas	\$0.00	\$300.00	-\$300.00
50000.240.2 Utilities: Electricitiy	\$0.00	\$8,000.00	-\$8,000.00
	\$0.00		\$0.00
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$131,740.00</b>	<b>-\$131,740.00</b>
<b>BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

