

Seis Lagos Utility District

Income Statement

Month Ending August 31, 2017

	Aug 17	Budget	Oct '16 - Aug 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
50000 · Service Revenue					
600 · Water Revenue	78,189.03	41,666.67	588,788.93	458,333.37	500,000.04
599 · Sewer Revenue	21,727.77	21,972.50	241,303.21	241,697.50	263,670.00
604 · Fire Surcharge	26,692.86	26,910.17	282,693.43	296,011.87	322,922.04
602 · Late Charge	808.24	0.00	11,172.00	0.00	0.00
606 · Tap Fees					
606.1 · Brockdale Tap Fees	-3,000.00	0.00	58,500.00	0.00	0.00
606 · Tap Fees - Other	0.00	0.00	46,051.85	0.00	0.00
Total 606 · Tap Fees	-3,000.00	0.00	104,551.85	0.00	0.00
607 · Inspection Fees - Income	60.00	0.00	7,560.00	0.00	0.00
50000 · Service Revenue - Other	0.00	0.00	18,225.69	0.00	0.00
Total 50000 · Service Revenue	124,477.90	90,549.34	1,254,295.11	996,042.74	1,086,592.08
510 · Rental Income	700.00		2,458.46		
511 · Investment Income	494.99	33.33	2,966.10	366.63	399.96
593 · Bond Proceeds-Phase I Waterline	0.00		0.00	0.00	0.00
601 · Property Tax/Debt Service	0.00	0.00	0.00	0.00	0.00
603 · Property Tax/M & O	280.41	38,570.25	462,980.41	424,272.75	462,843.00
608 · Title and Transfer Fees	150.00	0.00	2,769.65	0.00	0.00
610 · Brockdale Reimbursements					
610.1 · Brockdale Legal Exp. Reimbursed	0.00		0.00	0.00	0.00
610.2 · Brockdale Eng. Exp. Reimbursed	0.00		0.00	0.00	0.00
610 · Brockdale Reimbursements - Other	0.00		0.00	0.00	0.00
Total 610 · Brockdale Reimbursements	0.00		0.00	0.00	0.00
611 · Misc. Income and Collections	500.00	720.41	34,592.54	7,924.51	8,644.92
614 · NTMWD-refund account	0.00	0.00	0.00	0.00	0.00
615 · Delinquent Taxes	0.00		0.00	0.00	0.00
Total Income	126,603.30	129,873.33	1,760,062.27	1,428,606.63	1,558,479.96
Gross Profit	126,603.30	129,873.33	1,760,062.27	1,428,606.63	1,558,479.96
Expense					
64000 · Interest Expense	200.86		650.86		
618 · Bond Debt Service-Road Bond	0.00	0.00	0.00	0.00	0.00
619 · Interest Expense-Road Bond	0.00	0.00	0.00	0.00	0.00
623 · Phase I Line Soft Expenses	0.00		-34.10	0.00	0.00
624 · Phase I Water Line Debt Svc.	13,817.50	8,089.92	98,667.50	88,989.12	97,079.04
62400 · Depreciation Expense	0.00		0.00	0.00	0.00
62450 · Contracted Services					
700 · System Operator	0.00	0.00	0.00	0.00	0.00
720 · Fire Protection	0.00	26,910.17	328,323.38	296,011.87	322,922.04
728-BR · Brockdale-Lawn Maintenance	0.00	0.00	0.00	0.00	0.00
728 · Lawn Maintenance	3,433.33	2,583.33	35,972.85	28,416.63	30,999.96
729 · Spillway Maintenance	0.00	850.00	8,500.00	9,350.00	10,200.00
62450 · Contracted Services - Other	0.00		140.00		
Total 62450 · Contracted Services	3,433.33	30,343.50	372,936.23	333,778.50	364,122.00
625 · Phase I Line Construction Exp.	0.00		0.00	0.00	0.00

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	Aug 17	Budget	Oct '16 - Aug 17	YTD Budget	Annual Budget
62500 · Dues and Subscriptions	0.00	54.17	1,187.50	595.87	650.04
62600 · Equipment Rental	0.00	0.00	5,278.84	0.00	0.00
63300 · Insurance Expense					
63310 · General Liability Insurance	136.22	0.00	-1,939.78	0.00	0.00
63360 · Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Total 63300 · Insurance Expense	136.22	0.00	-1,939.78	0.00	0.00
64300 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00
66000 · Payroll Expenses					
707 · Office Staff Salary	14,265.58	10,538.00	108,852.21	115,918.00	126,456.00
708 · Board Member Monthly Stipend	250.00	250.00	2,750.00	2,750.00	3,000.00
725 · Payroll Taxes	1,147.07	0.00	9,233.14	0.00	0.00
66000 · Payroll Expenses - Other	484.46	0.00	5,355.73	0.00	0.00
Total 66000 · Payroll Expenses	16,147.11	10,788.00	126,191.08	118,668.00	129,456.00
66600 · Printing and Reproduction	0.00		0.00	0.00	0.00
66700 · Professional Fees					
705 · Accounting	0.00		18,812.50		
709 · Attorney Fees	1,155.00	2,500.00	27,996.02	27,500.00	30,000.00
723 · Engineering/Consulting Fees					
723.1 · Brockdale-Eng./Consulting Fees	0.00	0.00	0.00	0.00	0.00
723.2 · Ph. I W/L Proj.-Eng./Cons. Fees	0.00	0.00	0.00	0.00	0.00
723 · Engineering/Consulting Fees - Other	0.00	1,250.00	5,946.87	13,750.00	15,000.00
Total 723 · Engineering/Consulting Fees	0.00	1,250.00	5,946.87	13,750.00	15,000.00
66700 · Professional Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 66700 · Professional Fees	1,155.00	3,750.00	52,755.39	41,250.00	45,000.00
68600 · Utilities					
706 · Electricity					
St.Lights C.O.Camden	0.00	0.00	747.41	0.00	0.00
1202 · 1202 Hicks Sewer Lift Station	0.00	0.00	1,243.86	0.00	0.00
1300 · Brockdale Water Tower	0.00	0.00	436.14	0.00	0.00
200 · S.L. Lift Station -Barranca Tr.	0.00	0.00	321.25	0.00	0.00
224 · Water Tower - S.L. (SLCSA)	0.00		300.00		
919 · Water Pump Station	1,989.16	0.00	11,955.31	0.00	0.00
St.L.BR · Street Lights Brockdale	0.00	0.00	2,968.56	0.00	0.00
St.L.SL · Street Lights Seis Lagos	134.97	0.00	4,992.98	0.00	0.00
706 · Electricity - Other	635.47	3,880.00	6,174.81	42,680.00	46,560.00
Total 706 · Electricity	2,759.60	3,880.00	29,140.32	42,680.00	46,560.00
722 · Telephone Expense					
722.1 · Brockdale Hicks L.S.-Sewer	66.96	0.00	621.11	0.00	0.00
722.2 · Pump Station-Southview-Water	66.96	0.00	712.12	0.00	0.00
722.3 · Barranca Trail L.S.-Sewer	47.25	0.00	645.63	0.00	0.00
722 · Telephone Expense - Other	416.08	697.83	6,807.27	7,676.13	8,373.96
Total 722 · Telephone Expense	597.25	697.83	8,786.13	7,676.13	8,373.96
760 · Gas - Brockdale L.S. Generator	20.39	0.00	245.40	0.00	0.00
Total 68600 · Utilities	3,377.24	4,577.83	38,171.85	50,356.13	54,933.96
712 · Auditor	0.00	1,666.66	0.00	18,333.26	19,999.92
68700 · NTMWD					

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	Aug 17	Budget	Oct '16 - Aug 17	YTD Budget	Annual Budget
703 · Cost of Water	28,643.00	24,144.50	318,596.60	265,589.50	289,734.00
704 · Cost of Sewer	16,093.00	16,096.25	168,552.88	177,058.75	193,155.00
Total 68700 · NTMWD	44,736.00	40,240.75	487,149.48	442,648.25	482,889.00
68800 · TCEQ					
750 · Water Analysis	0.00	73.42	659.59	807.62	881.04
751 · Water System Fee	0.00	83.34	1,186.80	916.74	1,000.08
Total 68800 · TCEQ	0.00	156.76	1,846.39	1,724.36	1,881.12
694 · Annexation	0.00		0.00	0.00	0.00
696 · Rent Expense	2,500.00	2,400.00	29,177.66	26,400.00	28,800.00
701 · Maintenance & Repairs					
701-1 · Sewer Repairs	0.00	0.00	16,239.55	0.00	0.00
701-2 · Water Repairs	0.00	0.00	24,127.98	0.00	0.00
701-3 · Misc. Repairs	0.00	0.00	4,849.60	0.00	0.00
701 · Maintenance & Repairs - Other	24.87	13,690.83	4,556.67	150,599.13	164,289.96
Total 701 · Maintenance & Repairs	24.87	13,690.83	49,773.80	150,599.13	164,289.96
702 · Meter Reading	0.00		0.00	0.00	0.00
710 · CCCAD Appraisal Fees	0.00	226.92	2,784.00	2,496.12	2,723.04
711 · Tax Collection Fees	0.00	41.66	459.75	458.26	499.92
713 · Election Exp./ Tax Advertising	0.00	0.00	0.00	0.00	0.00
715 · Bonds & Insurance	0.00	1,062.33	0.00	11,685.63	12,747.96
716 · State Property Tax Bd. Fee	0.00		0.00	0.00	0.00
718 · Inspection Fees - expense	0.00	8.33	0.00	91.63	99.96
719 · Miscellaneous Expense	695.82	41.66	1,311.86	458.26	499.92
736 · Alarm System	0.00	27.08	224.60	297.88	324.96
737 · Office Supplies					
738 · Postage and Delivery	0.00	316.67	5,046.86	3,483.37	3,800.04
737 · Office Supplies - Other	530.00	1,129.58	14,236.43	12,425.38	13,554.96
Total 737 · Office Supplies	530.00	1,446.25	19,283.29	15,908.75	17,355.00
739 · Travel Expense	133.79	425.00	3,744.26	4,675.00	5,100.00
740 · Road Maintenance					
740-1 · Street Light Repairs	0.00	0.00	21,828.10	0.00	0.00
740-2 · Landscaping/Irrigation Repairs	0.00		72.79	0.00	0.00
740-3 · Misc. Road Repairs	0.00	0.00	60,937.67	0.00	0.00
740 · Road Maintenance - Other	0.00	8,583.34	0.00	94,416.74	103,000.08
Total 740 · Road Maintenance	0.00	8,583.34	82,838.56	94,416.74	103,000.08
741 · Meeting Expense	0.00	166.67	0.00	1,833.37	2,000.04
746 · Capital Expenditure	0.00		0.00	0.00	0.00
749 · Office Equipment/Furniture	518.99	372.92	2,000.79	4,102.12	4,475.04
797 · Jett-Vac Equipment	0.00		0.00	0.00	0.00
800 · Settlement	0.00		0.00	0.00	0.00
936 · Void Check	0.00		0.00	0.00	0.00
938 · Bank Fees	61.94	0.00	955.43	0.00	0.00
Total Expense	87,468.67	128,160.58	1,375,415.24	1,409,766.38	1,537,926.96
Net Ordinary Income	39,134.63	1,712.75	384,647.03	18,840.25	20,553.00
Net Income	39,134.63	1,712.75	384,647.03	18,840.25	20,553.00