

Seis Lagos Utility District

Income Statement

January 2021

	Jan 21	Budget	Oct '20 - Jan 21	YTD Budget
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	32,707.84		136,956.23	
4025 · Late Charge	534.04		6,571.36	
4005 · Service Revenue - Other	74,611.67		370,959.69	
Total 4005 · Service Revenue	107,853.55		514,487.28	
4030 · Tap Fees	6,000.00		33,000.00	
4032 · Tower Rental	700.00		2,800.00	
4040 · Inspection Fees	900.00		3,900.00	
4045 · Property Tax				
4047 · I&S	3,435.81		14,230.28	
4048 · M & O	150,550.27		624,073.22	
Total 4045 · Property Tax	153,986.08		638,303.50	
4050 · Title and Transfer Fees	300.00		1,500.00	
4105 · Misc. Income and Collections	-83,767.01		-456,729.51	
4905 · Investment Income	256.02		1,445.87	
Total Income	186,228.64		738,707.14	
Gross Profit	186,228.64		738,707.14	
Expense				
6731 · W-WW Project 2019-2020				
6731.1 · Engineering/Consulting W-WW Emp	26,639.50		85,850.10	
Total 6731 · W-WW Project 2019-2020	26,639.50		85,850.10	
5005 · Utility Cost	56,719.00		259,150.61	
6105 · Insurance Expense				
6115 · Worker's Compensation	0.00		-2,055.00	
6105 · Insurance Expense - Other	1,261.58		5,677.11	
Total 6105 · Insurance Expense	1,261.58		3,622.11	
6610 · Salaries & Wages	21,957.10		98,483.15	
6615 · Board Member Monthly Stipend	200.00		850.00	
6620 · Payroll Taxes	1,877.58		8,427.32	
6625 · Retirement Expense	1,082.48		9,485.54	
6705 · Professional Fees				
6722 · Engineering/Consulting Fees	0.00		128.40	
6710 · Accounting	375.00		1,500.00	
6715 · Attorney Fees	240.00		1,500.00	
6720 · Auditor	9,250.00		18,500.00	
Total 6705 · Professional Fees	9,865.00		21,628.40	
6723 · Contract Services	632.86		10,705.56	
6805 · Electricity & Gas				
6850 · Telephone Expense	953.12		5,574.65	
6805 · Electricity & Gas - Other	3,539.62		9,596.63	
Total 6805 · Electricity & Gas	4,492.74		15,171.28	
6807 · Equipment Rental	16.63		565.05	

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	Jan 21	Budget	Oct '20 - Jan 21	YTD Budget
6835 · Repairs & Maintenance	2,136.95		24,540.80	
7110 · CCCAD Appraisal Fees	0.00		2,519.00	
7120 · Tax Collection Fees	0.00		551.25	
7130 · Election Exp./ Tax Advertising	0.00		2,140.78	
7205 · Alarm System	24.95		74.85	
7210 · Office Supplies	3,017.71		6,680.63	
7212 · Payroll Processing Fees	29.06		138.72	
7215 · Postage and Delivery	0.00		240.00	
7220 · Travel Expense	64.20		157.40	
7230 · Office Equipment/Furniture	325.15		1,360.98	
7235 · Bank Fees	130.65		595.87	
7240 · Dues and Subscriptions	100.00		1,263.50	
7250 · Rent Expense	1,950.00		7,800.00	
7315 · Fire Protection	0.00		0.00	
7520 · Water Analysis	0.00		436.62	
7805 · Miscellaneous Expense	-25.00		-419.00	
7910 · Interest Expense	284.31		1,137.24	
Total Expense	132,782.45		563,157.76	
Net Ordinary Income	53,446.19		175,549.38	
Net Income	53,446.19	0.00	175,549.38	0.00

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Annual Budget

Ordinary Income/Expense

Income

4005 · Service Revenue
 4020 · Fire Surcharge
 4025 · Late Charge
 4005 · Service Revenue - Other

Total 4005 · Service Revenue

4030 · Tap Fees
4032 · Tower Rental
4040 · Inspection Fees
4045 · Property Tax
 4047 · I&S
 4048 · M & O

Total 4045 · Property Tax

4050 · Title and Transfer Fees
4105 · Misc. Income and Collections
4905 · Investment Income

Total Income

Gross Profit

Expense

6731 · W-WW Project 2019-2020
 6731.1 · Engineering/Consulting W-WW Emp

Total 6731 · W-WW Project 2019-2020

5005 · Utility Cost
6105 · Insurance Expense
 6115 · Worker's Compensation
 6105 · Insurance Expense - Other

Total 6105 · Insurance Expense

6610 · Salaries & Wages
6615 · Board Member Monthly Stipend
6620 · Payroll Taxes
6625 · Retirement Expense
6705 · Professional Fees
 6722 · Engineering/Consulting Fees
 6710 · Accounting
 6715 · Attorney Fees
 6720 · Auditor

Total 6705 · Professional Fees

6723 · Contract Services
6805 · Electricity & Gas
 6850 · Telephone Expense
 6805 · Electricity & Gas - Other

Total 6805 · Electricity & Gas

6807 · Equipment Rental

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January 2021

Annual Budget

- 6835 · Repairs & Maintenance
- 7110 · CCCAD Appraisal Fees
- 7120 · Tax Collection Fees
- 7130 · Election Exp./ Tax Advertising
- 7205 · Alarm System
- 7210 · Office Supplies
- 7212 · Payroll Processing Fees
- 7215 · Postage and Delivery
- 7220 · Travel Expense
- 7230 · Office Equipment/Furniture
- 7235 · Bank Fees
- 7240 · Dues and Subscriptions
- 7250 · Rent Expense
- 7315 · Fire Protection
- 7520 · Water Analysis
- 7805 · Miscellaneous Expense
- 7910 · Interest Expense

Total Expense

Net Ordinary Income

Net Income

0.00