

## Seis Lagos Utility District Profit & Loss Budget Overview November 2021

	General			
	Nov 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4005 · Service Revenue</b>				
4020 · Fire Surcharge	37,872.73	38,295.60	-422.87	98.9%
4025 · Late Charge	1.84	166.66	-164.82	1.1%
4005 · Service Revenue - Other	2,011.64	0.00	2,011.64	100.0%
<b>Total 4005 · Service Revenue</b>	<b>39,886.21</b>	<b>38,462.26</b>	<b>1,423.95</b>	<b>103.7%</b>
4030 · Tap Fees	0.00	0.00	0.00	0.0%
4032 · Tower Rental	1,400.00	700.00	700.00	200.0%
4040 · Inspection Fees	300.00	180.00	120.00	166.67%
<b>4045 · Property Tax</b>				
4047 · I&S	1,040.55	1,204.44	-163.89	86.39%
4048 · M & O	48,396.87	54,759.37	-6,362.50	88.38%
<b>Total 4045 · Property Tax</b>	<b>49,437.42</b>	<b>55,963.81</b>	<b>-6,526.39</b>	<b>88.34%</b>
4050 · Title and Transfer Fees	100.00	200.00	-100.00	50.0%
4105 · Misc. Income and Collections	100.00	90.00	10.00	111.11%
4905 · Investment Income	39.14	333.33	-294.19	11.74%
<b>Total Income</b>	<b>91,262.77</b>	<b>95,929.40</b>	<b>-4,666.63</b>	<b>95.14%</b>
<b>Gross Profit</b>	<b>91,262.77</b>	<b>95,929.40</b>	<b>-4,666.63</b>	<b>95.14%</b>
<b>Expense</b>				
<b>6731 · W-WW Project 2019-2020</b>				
6731.1 · Engineering/Consulting W-WW Emp	0.00	0.00	0.00	0.0%
6731 · W-WW Project 2019-2020 - Other	0.00			
<b>Total 6731 · W-WW Project 2019-2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5005 · Utility Cost	35,875.00	0.00	35,875.00	100.0%
<b>6105 · Insurance Expense</b>				
6110 · General Liability Insurance	0.00	0.00	0.00	0.0%
6115 · Worker's Compensation	0.00	0.00	0.00	0.0%
6105 · Insurance Expense - Other	3,739.98	0.00	3,739.98	100.0%
<b>Total 6105 · Insurance Expense</b>	<b>3,739.98</b>	<b>0.00</b>	<b>3,739.98</b>	<b>100.0%</b>
6610 · Salaries & Wages	24,870.09	29,166.66	-4,296.57	85.27%
6615 · Board Member Monthly Stipend	250.00	250.00	0.00	100.0%
6620 · Payroll Taxes	2,016.63	2,714.09	-697.46	74.3%
6625 · Retirement Expense	1,226.10	2,187.50	-961.40	56.05%
<b>6705 · Professional Fees</b>				
6722 · Engineering/Consulting Fees	0.00	0.00	0.00	0.0%
6710 · Accounting	375.00	375.00	0.00	100.0%
6715 · Attorney Fees	-1,290.00	0.00	-1,290.00	100.0%
6720 · Auditor	0.00	0.00	0.00	0.0%
6705 · Professional Fees - Other	875.00			
<b>Total 6705 · Professional Fees</b>	<b>-40.00</b>	<b>375.00</b>	<b>-415.00</b>	<b>-10.67%</b>
6723 · Contract Services	1,134.30	1,250.00	-115.70	90.74%
6730 · Debt Service 2019-2020 Bonds	0.00	0.00	0.00	0.0%
6805 · Electricity & Gas				

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	General			
	Nov 21	Budget	\$ Over Budget	% of Budget
706 · Electricity	150.00			
6850 · Telephone Expense	736.95	916.66	-179.71	80.4%
6805 · Electricity & Gas - Other	1,258.85	1,875.00	-616.15	67.14%
<b>Total 6805 · Electricity &amp; Gas</b>	<b>2,145.80</b>	<b>2,791.66</b>	<b>-645.86</b>	<b>76.87%</b>
6807 · Equipment Rental	0.00	0.00	0.00	0.0%
6835 · Repairs & Maintenance	5,478.00	3,333.33	2,144.67	164.34%
7110 · CCCAD Appraisal Fees	5,555.00	0.00	5,555.00	100.0%
7120 · Tax Collection Fees	574.50	550.00	24.50	104.46%
7130 · Election Exp./ Tax Advertising	0.00	0.00	0.00	0.0%
7205 · Alarm System	24.95	59.33	-34.38	42.05%
7210 · Office Supplies	1,915.63	1,666.66	248.97	114.94%
7212 · Payroll Processing Fees	29.41	33.33	-3.92	88.24%
7215 · Postage and Delivery	0.00	250.00	-250.00	0.0%
7220 · Travel Expense	0.00	833.33	-833.33	0.0%
7225 · Meeting Expense	0.00	208.33	-208.33	0.0%
7230 · Office Equipment/Furniture	340.06	400.00	-59.94	85.02%
7235 · Bank Fees	0.00	166.66	-166.66	0.0%
7240 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
7245 · Meals and Entertainment	0.00	0.00	0.00	0.0%
7250 · Rent Expense	5,850.00	1,841.66	4,008.34	317.65%
7315 · Fire Protection	0.00	0.00	0.00	0.0%
7520 · Water Analysis	0.00	0.00	0.00	0.0%
7805 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
7910 · Interest Expense	284.31	275.00	9.31	103.39%
6729 · Phase I Water Line Debt Svc.	0.00	0.00	0.00	0.0%
68800 · TCEQ	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>91,269.76</b>	<b>48,352.54</b>	<b>42,917.22</b>	<b>188.76%</b>
<b>Net Ordinary Income</b>	<b>-6.99</b>	<b>47,576.86</b>	<b>-47,583.85</b>	<b>-0.02%</b>
<b>Net Income</b>	<b>-6.99</b>	<b>47,576.86</b>	<b>-47,583.85</b>	<b>-0.02%</b>

## Seis Lagos Utility District Profit & Loss Budget Overview November 2021

	Sewer			
	Nov 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4005 · Service Revenue</b>				
4020 · Fire Surcharge	0.00			
4025 · Late Charge	0.00	100.00	-100.00	0.0%
4005 · Service Revenue - Other	30,598.30	30,503.00	95.30	100.31%
<b>Total 4005 · Service Revenue</b>	<u>30,598.30</u>	<u>30,603.00</u>	<u>-4.70</u>	<u>99.99%</u>
4030 · Tap Fees	2,000.00	2,500.00	-500.00	80.0%
4032 · Tower Rental	0.00			
4040 · Inspection Fees	0.00	0.00	0.00	0.0%
<b>4045 · Property Tax</b>				
4047 · I&S	0.00			
4048 · M & O	0.00			
<b>Total 4045 · Property Tax</b>	<u>0.00</u>			
4050 · Title and Transfer Fees	0.00	0.00	0.00	0.0%
4105 · Misc. Income and Collections	0.00			
4905 · Investment Income	0.00			
<b>Total Income</b>	<u>32,598.30</u>	<u>33,103.00</u>	<u>-504.70</u>	<u>98.48%</u>
<b>Gross Profit</b>	<u>32,598.30</u>	<u>33,103.00</u>	<u>-504.70</u>	<u>98.48%</u>
<b>Expense</b>				
<b>6731 · W-WW Project 2019-2020</b>				
6731.1 · Engineering/Consulting W-WW Emp	0.00	0.00	0.00	0.0%
6731 · W-WW Project 2019-2020 - Other	0.00			
<b>Total 6731 · W-WW Project 2019-2020</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
5005 · Utility Cost	0.00	27,302.91	-27,302.91	0.0%
<b>6105 · Insurance Expense</b>				
6110 · General Liability Insurance	0.00			
6115 · Worker's Compensation	0.00			
6105 · Insurance Expense - Other	0.00			
<b>Total 6105 · Insurance Expense</b>	<u>0.00</u>			
6610 · Salaries & Wages	0.00			
6615 · Board Member Monthly Stipend	0.00			
6620 · Payroll Taxes	0.00			
6625 · Retirement Expense	0.00			
<b>6705 · Professional Fees</b>				
6722 · Engineering/Consulting Fees	0.00	2,083.33	-2,083.33	0.0%
6710 · Accounting	0.00			
6715 · Attorney Fees	0.00			
6720 · Auditor	0.00			
6705 · Professional Fees - Other	0.00			
<b>Total 6705 · Professional Fees</b>	<u>0.00</u>	<u>2,083.33</u>	<u>-2,083.33</u>	<u>0.0%</u>
6723 · Contract Services	0.00	416.66	-416.66	0.0%
6730 · Debt Service 2019-2020 Bonds	0.00	8,364.58	-8,364.58	0.0%
6805 · Electricity & Gas				

## Seis Lagos Utility District Profit & Loss Budget Overview November 2021

	Sewer			
	Nov 21	Budget	\$ Over Budget	% of Budget
706 · Electricity	0.00			
6850 · Telephone Expense	0.00			
6805 · Electricity & Gas - Other	0.00	187.50	-187.50	0.0%
<b>Total 6805 · Electricity &amp; Gas</b>	<b>0.00</b>	<b>187.50</b>	<b>-187.50</b>	<b>0.0%</b>
6807 · Equipment Rental	0.00			
6835 · Repairs & Maintenance	0.00	83.37	-83.37	0.0%
7110 · CCCAD Appraisal Fees	0.00			
7120 · Tax Collection Fees	0.00			
7130 · Election Exp./ Tax Advertising	0.00			
7205 · Alarm System	0.00			
7210 · Office Supplies	0.00			
7212 · Payroll Processing Fees	0.00			
7215 · Postage and Delivery	0.00			
7220 · Travel Expense	0.00			
7225 · Meeting Expense	0.00			
7230 · Office Equipment/Furniture	0.00			
7235 · Bank Fees	0.00			
7240 · Dues and Subscriptions	0.00			
7245 · Meals and Entertainment	0.00			
7250 · Rent Expense	0.00			
7315 · Fire Protection	0.00			
7520 · Water Analysis	0.00			
7805 · Miscellaneous Expense	0.00			
7910 · Interest Expense	0.00			
6729 · Phase I Water Line Debt Svc.	0.00			
68800 · TCEQ	0.00			
<b>Total Expense</b>	<b>0.00</b>	<b>38,438.35</b>	<b>-38,438.35</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>32,598.30</b>	<b>-5,335.35</b>	<b>37,933.65</b>	<b>-610.99%</b>
<b>Net Income</b>	<b>32,598.30</b>	<b>-5,335.35</b>	<b>37,933.65</b>	<b>-610.99%</b>

## Seis Lagos Utility District Profit & Loss Budget Overview November 2021

	Water			
	Nov 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4005 · Service Revenue</b>				
4020 · Fire Surcharge	0.00			
4025 · Late Charge	498.42	250.00	248.42	199.37%
4005 · Service Revenue - Other	86,287.34	58,333.33	27,954.01	147.92%
<b>Total 4005 · Service Revenue</b>	<u>86,785.76</u>	<u>58,583.33</u>	<u>28,202.43</u>	<u>148.14%</u>
4030 · Tap Fees	1,000.00	1,250.00	-250.00	80.0%
4032 · Tower Rental	0.00	0.00	0.00	0.0%
4040 · Inspection Fees	0.00	83.33	-83.33	0.0%
<b>4045 · Property Tax</b>				
4047 · I&S	0.00			
4048 · M & O	0.00			
<b>Total 4045 · Property Tax</b>	<u>0.00</u>			
4050 · Title and Transfer Fees	100.00	0.00	100.00	100.0%
4105 · Misc. Income and Collections	0.00	0.00	0.00	0.0%
4905 · Investment Income	0.00			
<b>Total Income</b>	<u>87,885.76</u>	<u>59,916.66</u>	<u>27,969.10</u>	<u>146.68%</u>
<b>Gross Profit</b>	87,885.76	59,916.66	27,969.10	146.68%
<b>Expense</b>				
<b>6731 · W-WW Project 2019-2020</b>				
6731.1 · Engineering/Consulting W-WW Emp	0.00	2,083.33	-2,083.33	0.0%
6731 · W-WW Project 2019-2020 - Other	0.00	0.00	0.00	0.0%
<b>Total 6731 · W-WW Project 2019-2020</b>	<u>0.00</u>	<u>2,083.33</u>	<u>-2,083.33</u>	<u>0.0%</u>
5005 · Utility Cost	63,125.00	40,083.33	23,041.67	157.48%
<b>6105 · Insurance Expense</b>				
6110 · General Liability Insurance	0.00			
6115 · Worker's Compensation	0.00			
6105 · Insurance Expense - Other	0.00			
<b>Total 6105 · Insurance Expense</b>	<u>0.00</u>			
6610 · Salaries & Wages	0.00			
6615 · Board Member Monthly Stipend	0.00			
6620 · Payroll Taxes	0.00			
6625 · Retirement Expense	0.00			
<b>6705 · Professional Fees</b>				
6722 · Engineering/Consulting Fees	0.00			
6710 · Accounting	0.00			
6715 · Attorney Fees	0.00			
6720 · Auditor	0.00			
6705 · Professional Fees - Other	0.00			
<b>Total 6705 · Professional Fees</b>	<u>0.00</u>			
6723 · Contract Services	0.00	1,250.00	-1,250.00	0.0%
6730 · Debt Service 2019-2020 Bonds	0.00	3,333.33	-3,333.33	0.0%
6805 · Electricity & Gas				

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	Water			
	Nov 21	Budget	\$ Over Budget	% of Budget
706 · Electricity	0.00			
6850 · Telephone Expense	0.00			
6805 · Electricity & Gas - Other	0.00	125.00	-125.00	0.0%
<b>Total 6805 · Electricity &amp; Gas</b>	<b>0.00</b>	<b>125.00</b>	<b>-125.00</b>	<b>0.0%</b>
6807 · Equipment Rental	0.00			
6835 · Repairs & Maintenance	0.00	4,166.67	-4,166.67	0.0%
7110 · CCCAD Appraisal Fees	0.00			
7120 · Tax Collection Fees	0.00			
7130 · Election Exp./ Tax Advertising	0.00			
7205 · Alarm System	0.00	0.00	0.00	0.0%
7210 · Office Supplies	0.00	208.33	-208.33	0.0%
7212 · Payroll Processing Fees	0.00			
7215 · Postage and Delivery	0.00			
7220 · Travel Expense	0.00			
7225 · Meeting Expense	0.00			
7230 · Office Equipment/Furniture	0.00			
7235 · Bank Fees	0.00			
7240 · Dues and Subscriptions	0.00			
7245 · Meals and Entertainment	0.00			
7250 · Rent Expense	0.00			
7315 · Fire Protection	0.00			
7520 · Water Analysis	0.00	108.33	-108.33	0.0%
7805 · Miscellaneous Expense	0.00			
7910 · Interest Expense	0.00			
6729 · Phase I Water Line Debt Svc.	0.00	8,266.67	-8,266.67	0.0%
68800 · TCEQ	0.00			
<b>Total Expense</b>	<b>63,125.00</b>	<b>59,624.99</b>	<b>3,500.01</b>	<b>105.87%</b>
<b>Net Ordinary Income</b>	<b>24,760.76</b>	<b>291.67</b>	<b>24,469.09</b>	<b>8,489.31%</b>
<b>Net Income</b>	<b>24,760.76</b>	<b>291.67</b>	<b>24,469.09</b>	<b>8,489.31%</b>

## Seis Lagos Utility District Profit & Loss Budget Overview November 2021

	TOTAL			
	Nov 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4005 · Service Revenue</b>				
4020 · Fire Surcharge	37,872.73	38,295.60	-422.87	98.9%
4025 · Late Charge	500.26	516.66	-16.40	96.83%
4005 · Service Revenue - Other	118,897.28	88,836.33	30,060.95	133.84%
<b>Total 4005 · Service Revenue</b>	<u>157,270.27</u>	<u>127,648.59</u>	<u>29,621.68</u>	<u>123.21%</u>
4030 · Tap Fees	3,000.00	3,750.00	-750.00	80.0%
4032 · Tower Rental	1,400.00	700.00	700.00	200.0%
4040 · Inspection Fees	300.00	263.33	36.67	113.93%
<b>4045 · Property Tax</b>				
4047 · I&S	1,040.55	1,204.44	-163.89	86.39%
4048 · M & O	48,396.87	54,759.37	-6,362.50	88.38%
<b>Total 4045 · Property Tax</b>	<u>49,437.42</u>	<u>55,963.81</u>	<u>-6,526.39</u>	<u>88.34%</u>
4050 · Title and Transfer Fees	200.00	200.00	0.00	100.0%
4105 · Misc. Income and Collections	100.00	90.00	10.00	111.11%
4905 · Investment Income	39.14	333.33	-294.19	11.74%
<b>Total Income</b>	<u>211,746.83</u>	<u>188,949.06</u>	<u>22,797.77</u>	<u>112.07%</u>
<b>Gross Profit</b>	211,746.83	188,949.06	22,797.77	112.07%
<b>Expense</b>				
<b>6731 · W-WW Project 2019-2020</b>				
6731.1 · Engineering/Consulting W-WW Emp	0.00	2,083.33	-2,083.33	0.0%
6731 · W-WW Project 2019-2020 - Other	0.00	0.00	0.00	0.0%
<b>Total 6731 · W-WW Project 2019-2020</b>	<u>0.00</u>	<u>2,083.33</u>	<u>-2,083.33</u>	<u>0.0%</u>
5005 · Utility Cost	99,000.00	67,386.24	31,613.76	146.91%
<b>6105 · Insurance Expense</b>				
6110 · General Liability Insurance	0.00	0.00	0.00	0.0%
6115 · Worker's Compensation	0.00	0.00	0.00	0.0%
6105 · Insurance Expense - Other	3,739.98	0.00	3,739.98	100.0%
<b>Total 6105 · Insurance Expense</b>	<u>3,739.98</u>	<u>0.00</u>	<u>3,739.98</u>	<u>100.0%</u>
6610 · Salaries & Wages	24,870.09	29,166.66	-4,296.57	85.27%
6615 · Board Member Monthly Stipend	250.00	250.00	0.00	100.0%
6620 · Payroll Taxes	2,016.63	2,714.09	-697.46	74.3%
6625 · Retirement Expense	1,226.10	2,187.50	-961.40	56.05%
<b>6705 · Professional Fees</b>				
6722 · Engineering/Consulting Fees	0.00	2,083.33	-2,083.33	0.0%
6710 · Accounting	375.00	375.00	0.00	100.0%
6715 · Attorney Fees	-1,290.00	0.00	-1,290.00	100.0%
6720 · Auditor	0.00	0.00	0.00	0.0%
6705 · Professional Fees - Other	875.00	0.00	875.00	100.0%
<b>Total 6705 · Professional Fees</b>	<u>-40.00</u>	<u>2,458.33</u>	<u>-2,498.33</u>	<u>-1.63%</u>
6723 · Contract Services	1,134.30	2,916.66	-1,782.36	38.89%
6730 · Debt Service 2019-2020 Bonds	0.00	11,697.91	-11,697.91	0.0%
6805 · Electricity & Gas				

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	TOTAL			
	Nov 21	Budget	\$ Over Budget	% of Budget
706 · Electricity	150.00	0.00	150.00	100.0%
6850 · Telephone Expense	736.95	916.66	-179.71	80.4%
6805 · Electricity & Gas - Other	1,258.85	2,187.50	-928.65	57.55%
<b>Total 6805 · Electricity &amp; Gas</b>	<b>2,145.80</b>	<b>3,104.16</b>	<b>-958.36</b>	<b>69.13%</b>
6807 · Equipment Rental	0.00	0.00	0.00	0.0%
6835 · Repairs & Maintenance	5,478.00	7,583.37	-2,105.37	72.24%
7110 · CCCAD Appraisal Fees	5,555.00	0.00	5,555.00	100.0%
7120 · Tax Collection Fees	574.50	550.00	24.50	104.46%
7130 · Election Exp./ Tax Advertising	0.00	0.00	0.00	0.0%
7205 · Alarm System	24.95	59.33	-34.38	42.05%
7210 · Office Supplies	1,915.63	1,874.99	40.64	102.17%
7212 · Payroll Processing Fees	29.41	33.33	-3.92	88.24%
7215 · Postage and Delivery	0.00	250.00	-250.00	0.0%
7220 · Travel Expense	0.00	833.33	-833.33	0.0%
7225 · Meeting Expense	0.00	208.33	-208.33	0.0%
7230 · Office Equipment/Furniture	340.06	400.00	-59.94	85.02%
7235 · Bank Fees	0.00	166.66	-166.66	0.0%
7240 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
7245 · Meals and Entertainment	0.00	0.00	0.00	0.0%
7250 · Rent Expense	5,850.00	1,841.66	4,008.34	317.65%
7315 · Fire Protection	0.00	0.00	0.00	0.0%
7520 · Water Analysis	0.00	108.33	-108.33	0.0%
7805 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
7910 · Interest Expense	284.31	275.00	9.31	103.39%
6729 · Phase I Water Line Debt Svc.	0.00	8,266.67	-8,266.67	0.0%
68800 · TCEQ	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>154,394.76</b>	<b>146,415.88</b>	<b>7,978.88</b>	<b>105.45%</b>
<b>Net Ordinary Income</b>	<b>57,352.07</b>	<b>42,533.18</b>	<b>14,818.89</b>	<b>134.84%</b>
<b>Net Income</b>	<b>57,352.07</b>	<b>42,533.18</b>	<b>14,818.89</b>	<b>134.84%</b>