

Seis Lagos Utility District
Income Statement
 Month Ending November 30, 2016

	Nov 16	Budget	Oct - Nov 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
50000 · Service Revenue					
599 · Sewer Revenue	20,977.09	21,972.50	40,737.09	43,945.00	263,670.00
600 · Water Revenue	53,928.68	41,666.67	114,653.37	83,333.34	500,000.04
602 · Late Charge	1,143.49	0.00	2,640.84	0.00	0.00
606 · Tap Fees					
606.1 · Brockdale Tap Fees	12,000.00	0.00	18,000.00	0.00	0.00
606 · Tap Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 606 · Tap Fees	12,000.00	0.00	18,000.00	0.00	0.00
607 · Inspection Fees - Income	1,080.00	0.00	1,680.00	0.00	0.00
50000 · Service Revenue - Other	40.00	0.00	-582.74	0.00	0.00
Total 50000 · Service Revenue	89,169.26	63,639.17	177,128.56	127,278.34	763,670.04
511 · Investment Income	76.89	33.33	144.33	66.66	399.96
593 · Bond Proceeds-Phase I Waterline	0.00	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	33,557.79	38,570.25	38,020.41	77,140.50	462,843.00
604 · Fire Surcharge	23,966.10	26,910.17	45,701.10	53,820.34	322,922.04
608 · Title and Transfer Fees	500.00	0.00	700.00	0.00	0.00
610 · Brockdale Reimbursements					
610.1 · Brockdale Legal Exp. Reimbursed	0.00	0.00	0.00	0.00	0.00
610.2 · Brockdale Eng. Exp. Reimbursed	0.00	0.00	0.00	0.00	0.00
610 · Brockdale Reimbursements - Other	0.00	0.00	0.00	0.00	0.00
Total 610 · Brockdale Reimbursements	0.00	0.00	0.00	0.00	0.00
611 · Misc. Income and Collections	4,000.00	720.41	9,525.00	1,440.82	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	0.00
Total Income	151,270.04	129,873.33	271,219.40	259,746.66	1,558,479.96
Gross Profit	151,270.04	129,873.33	271,219.40	259,746.66	1,558,479.96
Expense					
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	0.00	0.00	0.00	0.00
624 · Phase I Water Line Debt Svc.	0.00	8,089.92	0.00	16,179.84	97,079.04
62400 · Depreciation Expense	0.00	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	8,070.24	26,910.17	8,070.24	53,820.34	322,922.04
728-BR · Brockdale-Lawn Maintenance	0.00	0.00	0.00	0.00	0.00
728 · Lawn Maintenance	2,583.33	2,583.33	6,016.66	5,166.66	30,999.96
729 · Spillway Maintenance	850.00	850.00	850.00	1,700.00	10,200.00
Total 62450 · Contracted Services	11,503.57	30,343.50	14,936.90	60,687.00	364,122.00
625 · Phase I Line Construction Exp.	0.00	0.00	0.00	0.00	0.00
62500 · Dues and Subscriptions	0.00	54.17	0.00	108.34	650.04
62600 · Equipment Rental	0.00	0.00	0.00	0.00	0.00

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63300 · Insurance Expense					
63310 · General Liability Insurance	0.00	0.00	0.00	0.00	0.00
63360 · Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Total 63300 · Insurance Expense	0.00	0.00	0.00	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	9,382.40	10,538.00	18,764.80	21,076.00	126,456.00
708 · Board Member Monthly Stipend	300.00	250.00	550.00	500.00	3,000.00
725 · Payroll Taxes	742.04	0.00	1,480.05	0.00	0.00
66000 · Payroll Expenses - Other	17.50	0.00	33.25	0.00	0.00
Total 66000 · Payroll Expenses	10,441.94	10,788.00	20,828.10	21,576.00	129,456.00
66600 · Printing and Reproduction	0.00	0.00	0.00	0.00	0.00
66700 · Professional Fees					
709 · Attorney Fees	4,531.02	2,500.00	8,828.52	5,000.00	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	0.00	2,500.00	15,000.00
Total 723 · Engineering/Consulting Fees	0.00	1,250.00	0.00	2,500.00	15,000.00
66700 · Professional Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 66700 · Professional Fees	4,531.02	3,750.00	8,828.52	7,500.00	45,000.00
68600 · Utilities					
706 · Electricity					
St.Lights C.O.Camden	149.83		297.92		
1202 · 1202 Hicks Sewer Lift Station	122.42	0.00	248.90	0.00	0.00
1300 · Brockdale Water Tower	47.94	0.00	95.58	0.00	0.00
200 · S.L. Lift Station -Barranca Tr.	37.76	0.00	75.22	0.00	0.00
919 · Water Pump Station	955.04	0.00	2,096.40	0.00	0.00
St.L.BR · Street Lights Brockdale	329.84	0.00	659.68	0.00	0.00
St.L.SL · Street Lights Seis Lagos	454.76	0.00	906.89	0.00	0.00
706 · Electricity - Other	277.00	3,880.00	554.00	7,760.00	46,560.00
Total 706 · Electricity	2,374.59	3,880.00	4,934.59	7,760.00	46,560.00
722 · Telephone Expense					
722.1 · Brockdale Hicks L.S.-Sewer	46.77	0.00	93.54	0.00	0.00
722.2 · Pump Station-Southview-Water	66.45	0.00	132.90	0.00	0.00
722.3 · Barranca Trail L.S.-Sewer	66.45	0.00	132.90	0.00	0.00
722 · Telephone Expense - Other	569.20	697.83	1,883.59	1,395.66	8,373.96
Total 722 · Telephone Expense	748.87	697.83	2,242.93	1,395.66	8,373.96
760 · Gas - Brockdale L.S. Generator	20.23	0.00	53.34	0.00	0.00
Total 68600 · Utilities	3,143.69	4,577.83	7,230.86	9,155.66	54,933.96
68700 · NTMWD					
703 · Cost of Water	28,634.60	24,144.50	60,809.60	48,289.00	289,734.00
704 · Cost of Sewer	1,717.88	16,096.25	23,715.88	32,192.50	193,155.00
Total 68700 · NTMWD	30,352.48	40,240.75	84,525.48	80,481.50	482,889.00
68800 · TCEQ					

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750 · Water Analysis	0.00	73.42	25.00	146.84	881.04
751 · Water System Fee	1,136.80	83.34	1,136.80	166.68	1,000.08
Total 68800 · TCEQ	1,136.80	156.76	1,161.80	313.52	1,881.12
694 · Annexation	0.00	0.00	0.00	0.00	0.00
696 · Rent Expense	2,400.00	2,400.00	4,800.00	4,800.00	28,800.00
701 · Maintenance & Repairs					
701-1 · Sewer Repairs	0.00	0.00	0.00	0.00	0.00
701-2 · Water Repairs	340.69	0.00	7,488.99	0.00	0.00
701-3 · Misc. Repairs	277.48	0.00	899.85	0.00	0.00
701 · Maintenance & Repairs - Other	0.00	13,690.83	0.00	27,381.66	164,289.96
Total 701 · Maintenance & Repairs	618.17	13,690.83	8,388.84	27,381.66	164,289.96
702 · Meter Reading	0.00	0.00	0.00	0.00	0.00
710 · CCCAD Appraisal Fees	696.00	226.92	696.00	453.84	2,723.04
711 · Tax Collection Fees	0.00	41.66	0.00	83.32	499.92
712 · Auditor	0.00	1,666.66	0.00	3,333.32	19,999.92
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	2,124.66	12,747.96
716 · State Property Tax Bd. Fee	0.00	0.00	0.00	0.00	0.00
718 · Inspection Fees - expense	0.00	8.33	0.00	16.66	99.96
719 · Miscellaneous Expense	0.00	41.66	0.00	83.32	499.92
736 · Alarm System	0.00	27.08	49.90	54.16	324.96
737 · Office Supplies					
738 · Postage and Delivery	175.65	316.67	975.65	633.34	3,800.04
739 · Travel Expense	460.40	425.00	953.58	850.00	5,100.00
737 · Office Supplies - Other	26.91	1,129.58	2,830.26	2,259.16	13,554.96
Total 737 · Office Supplies	662.96	1,871.25	4,759.49	3,742.50	22,455.00
740 · Road Maintenance					
740-1 · Street Light Repairs	0.00	0.00	3,275.03	0.00	0.00
740-2 · Landscaping/Irrigation Repairs	0.00	0.00	72.79	0.00	0.00
740-3 · Misc. Road Repairs	1,049.00	0.00	1,049.00	0.00	0.00
740 · Road Maintenance - Other	0.00	8,583.34	0.00	17,166.68	103,000.08
Total 740 · Road Maintenance	1,049.00	8,583.34	4,396.82	17,166.68	103,000.08
741 · Meeting Expense	0.00	166.67	0.00	333.34	2,000.04
745 · Asset Replacement	10,725.00		10,725.00		
746 · Capital Expenditure	0.00	0.00	0.00	0.00	0.00
749 · Office Equipment/Furniture	397.04	372.92	751.46	745.84	4,475.04
797 · Jett-Vac Equipment	0.00	0.00	0.00	0.00	0.00
800 · Settlement	0.00	0.00	0.00	0.00	0.00
936 · Void Check	0.00	0.00	0.00	0.00	0.00
938 · Bank Fees	99.21	0.00	209.34	0.00	0.00
Total Expense	77,756.88	128,160.58	172,288.51	256,321.16	1,537,926.96
Net Ordinary Income	73,513.16	1,712.75	98,930.89	3,425.50	20,553.00
Net Income	73,513.16	1,712.75	98,930.89	3,425.50	20,553.00