

Seis Lagos Utility District Income Statement

Month Ending January 31, 2017

	Jan 17	Budget	Oct '16 - Jan 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
50000 · Service Revenue					
599 · Sewer Revenue	22,045.85	21,972.50	83,629.93	87,890.00	263,670.00
600 · Water Revenue	40,179.38	41,666.67	205,122.89	166,666.68	500,000.04
602 · Late Charge	749.73	0.00	4,199.40	0.00	0.00
606 · Tap Fees					
606.1 · Brockdale Tap Fees	0.00	0.00	18,000.00	0.00	0.00
606 · Tap Fees - Other	0.00	0.00	6,500.00	0.00	0.00
Total 606 · Tap Fees	0.00	0.00	24,500.00	0.00	0.00
607 · Inspection Fees - Income	60.00	0.00	2,040.00	0.00	0.00
50000 · Service Revenue - Other	0.00	0.00	-582.74	0.00	0.00
Total 50000 · Service Revenue	63,034.96	63,639.17	318,909.48	254,556.68	763,670.04
511 · Investment Income	193.54	33.33	470.47	133.32	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	117,032.09	38,570.25	400,377.31	154,281.00	462,843.00
604 · Fire Surcharge	27,223.28	26,910.17	98,489.90	107,640.68	322,922.04
608 · Title and Transfer Fees	200.00	0.00	1,100.00	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	2,000.00	720.41	12,086.23	2,881.64	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	209,683.87	129,873.33	831,433.39	519,493.32	1,558,479.96
Gross Profit	209,683.87	129,873.33	831,433.39	519,493.32	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
624 · Phase I Water Line Debt Svc.	84,850.00	8,089.92	84,850.00	32,359.68	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	8,070.24	107,640.68	322,922.04
728-BR · Brockdale-Lawn Maintenance	0.00	0.00	0.00	0.00	0.00
728 · Lawn Maintenance	5,166.66	2,583.33	13,766.65	10,333.32	30,999.96
729 · Spillway Maintenance	1,700.00	850.00	3,400.00	3,400.00	10,200.00
62450 · Contracted Services - Other	50.00		50.00		
Total 62450 · Contracted Services	6,916.66	30,343.50	25,286.89	121,374.00	364,122.00
625 · Phase I Line Construction Exp.	0.00		0.00	0.00	0.00
62500 · Dues and Subscriptions	0.00	54.17	1,287.50	216.68	650.04

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62600 · Equipment Rental	0.00	0.00	0.00	0.00	0.00
63300 · Insurance Expense					
63310 · General Liability Insurance	-2,076.00	0.00	-2,076.00	0.00	0.00
63360 · Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Total 63300 · Insurance Expense	-2,076.00	0.00	-2,076.00	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	9,369.60	10,538.00	36,955.40	42,152.00	126,456.00
708 · Board Member Monthly Stipend	250.00	250.00	1,050.00	1,000.00	3,000.00
725 · Payroll Taxes	1,052.03	0.00	3,232.74	0.00	0.00
66000 · Payroll Expenses - Other	2,783.95	0.00	2,831.91	0.00	0.00
Total 66000 · Payroll Expenses	13,455.58	10,788.00	44,070.05	43,152.00	129,456.00
66600 · Printing and Reproduction	0.00		0.00	0.00	0.00
66700 · Professional Fees					
709 · Attorney Fees	685.00	2,500.00	12,723.52	10,000.00	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	5,000.00	15,000.00
Total 723 · Engineering/Consulting Fees	0.00	1,250.00	0.00	5,000.00	15,000.00
66700 · Professional Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 66700 · Professional Fees	685.00	3,750.00	12,723.52	15,000.00	45,000.00
68600 · Utilities					
706 · Electricity					
St.Lights C.O.Camden	149.83		597.58		
1202 · 1202 Hicks Sewer Lift Station	142.72	0.00	522.16	0.00	0.00
1300 · Brockdale Water Tower	49.36	0.00	193.59	0.00	0.00
200 · S.L. Lift Station -Barranca Tr.	44.88	0.00	157.86	0.00	0.00
224 · Water Tower - S.L. (SLCSA)	300.00		300.00		
919 · Water Pump Station	840.38	0.00	3,769.19	0.00	0.00
St.L.BR · Street Lights Brockdale	329.84	0.00	1,319.36	0.00	0.00
St.L.SL · Street Lights Seis Lagos	454.76	0.00	1,816.41	0.00	0.00
706 · Electricity - Other	277.00	3,880.00	1,108.00	15,520.00	46,560.00
Total 706 · Electricity	2,588.77	3,880.00	9,784.15	15,520.00	46,560.00
722 · Telephone Expense					
722.1 · Brockdale Hicks L.S.-Sewer	66.39	0.00	206.70	0.00	0.00
722.2 · Pump Station-Southview-Water	46.72	0.00	246.07	0.00	0.00
722.3 · Barranca Trail L.S.-Sewer	66.39	0.00	265.74	0.00	0.00
722 · Telephone Expense - Other	548.44	697.83	2,967.93	2,791.32	8,373.96
Total 722 · Telephone Expense	727.94	697.83	3,686.44	2,791.32	8,373.96
760 · Gas - Brockdale L.S. Generator	0.00	0.00	73.16	0.00	0.00
Total 68600 · Utilities	3,316.71	4,577.83	13,543.75	18,311.32	54,933.96
68700 · NTMWD					
703 · Cost of Water	28,643.00	24,144.50	118,095.60	96,578.00	289,734.00
704 · Cost of Sewer	16,093.00	16,096.25	55,901.88	64,385.00	193,155.00

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Total 68700 · NTMWD	44,736.00	40,240.75	173,997.48	160,963.00	482,889.00
68800 · TCEQ					
750 · Water Analysis	0.00	73.42	241.19	293.68	881.04
751 · Water System Fee	0.00	83.34	1,136.80	333.36	1,000.08
Total 68800 · TCEQ	0.00	156.76	1,377.99	627.04	1,881.12
694 · Annexation	0.00		0.00	0.00	0.00
696 · Rent Expense	900.00	2,400.00	6,600.00	9,600.00	28,800.00
701 · Maintenance & Repairs					
701-1 · Sewer Repairs	0.00	0.00	15,229.55	0.00	0.00
701-2 · Water Repairs	60.00	0.00	14,607.38	0.00	0.00
701-3 · Misc. Repairs	172.22	0.00	2,023.89	0.00	0.00
701 · Maintenance & Repairs - Other	128.33	13,690.83	390.80	54,763.32	164,289.96
Total 701 · Maintenance & Repairs	360.55	13,690.83	32,251.62	54,763.32	164,289.96
702 · Meter Reading	0.00		0.00	0.00	0.00
710 · CCCAD Appraisal Fees	0.00	226.92	696.00	907.68	2,723.04
711 · Tax Collection Fees	0.00	41.66	459.75	166.64	499.92
712 · Auditor	14,000.00	1,666.66	14,000.00	6,666.64	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	4,249.32	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	33.32	99.96
719 · Miscellaneous Expense	0.00	41.66	45.00	166.64	499.92
736 · Alarm System	25.00	27.08	124.80	108.32	324.96
737 · Office Supplies					
738 · Postage and Delivery	0.00	316.67	1,803.11	1,266.68	3,800.04
739 · Travel Expense	400.00	425.00	1,841.94	1,700.00	5,100.00
737 · Office Supplies - Other	2,181.96	1,129.58	6,706.56	4,518.32	13,554.96
Total 737 · Office Supplies	2,581.96	1,871.25	10,351.61	7,485.00	22,455.00
740 · Road Maintenance					
740-1 · Street Light Repairs	0.00	0.00	3,541.99	0.00	0.00
740-2 · Landscaping/Irrigation Repairs	0.00		72.79	0.00	0.00
740-3 · Misc. Road Repairs	105.00	0.00	1,259.00	0.00	0.00
740 · Road Maintenance - Other	0.00	8,583.34	0.00	34,333.36	103,000.08
Total 740 · Road Maintenance	105.00	8,583.34	4,873.78	34,333.36	103,000.08
741 · Meeting Expense	0.00	166.67	0.00	666.68	2,000.04
745 · Asset Replacement	0.00		10,725.00		
746 · Capital Expenditure	0.00		0.00	0.00	0.00
749 · Office Equipment/Furniture	615.44	372.92	1,739.33	1,491.68	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	86.77	0.00	393.84	0.00	0.00
Total Expense	170,558.67	128,160.58	437,321.91	512,642.32	1,537,926.96
Net Ordinary Income	39,125.20	1,712.75	394,111.48	6,851.00	20,553.00
Net Income	39,125.20	1,712.75	394,111.48	6,851.00	20,553.00