

**Seis Lagos Utility District**  
**Income Statement**  
 Month Ending March 31, 2016

	Mar 17	Budget	Oct '16 - Mar 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>50000 · Service Revenue</b>					
599 · Sewer Revenue	20,666.86	21,972.50	125,647.68	131,835.00	263,670.00
600 · Water Revenue	38,587.19	41,666.67	281,593.36	250,000.02	500,000.04
602 · Late Charge	921.39	0.00	5,604.86	0.00	0.00
<b>606 · Tap Fees</b>					
606.1 · Brockdale Tap Fees	6,000.00	0.00	27,000.00	0.00	0.00
606 · Tap Fees - Other	51.85	0.00	6,551.85	0.00	0.00
<b>Total 606 · Tap Fees</b>	<b>6,051.85</b>	<b>0.00</b>	<b>33,551.85</b>	<b>0.00</b>	<b>0.00</b>
607 · Inspection Fees - Income	480.00	0.00	2,760.00	0.00	0.00
50000 · Service Revenue - Other	425.72	0.00	-157.02	0.00	0.00
<b>Total 50000 · Service Revenue</b>	<b>67,133.01</b>	<b>63,639.17</b>	<b>449,000.73</b>	<b>381,835.02</b>	<b>763,670.04</b>
511 · Investment Income	551.96	33.33	1,423.03	199.98	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	7,865.62	38,570.25	452,315.24	231,421.50	462,843.00
604 · Fire Surcharge	25,344.77	26,910.17	149,531.20	161,461.02	322,922.04
608 · Title and Transfer Fees	19.65	0.00	1,569.65	0.00	0.00
<b>610 · Brockdale Reimbursements</b>					
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
<b>Total 610 · Brockdale Reimbursements</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
611 · Misc. Income and Collections	3,555.98	720.41	35,611.02	4,322.46	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
<b>Total Income</b>	<b>104,470.99</b>	<b>129,873.33</b>	<b>1,089,450.87</b>	<b>779,239.98</b>	<b>1,558,479.96</b>
<b>Gross Profit</b>	<b>104,470.99</b>	<b>129,873.33</b>	<b>1,089,450.87</b>	<b>779,239.98</b>	<b>1,558,479.96</b>
<b>Expense</b>					
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.	0.00	8,089.92	84,850.00	48,539.52	97,079.04
62400 · Depreciation Expense	0.00		0.00	0.00	0.00
<b>62450 · Contracted Services</b>					
700 · System Operator	0.00	0.00	0.00	0.00	0.00
720 · Fire Protection	0.00	26,910.17	8,070.24	161,461.02	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	18,083.31	15,499.98	30,999.96
729 · Spillway Maintenance	850.00	850.00	5,950.00	5,100.00	10,200.00
62450 · Contracted Services - Other	0.00		50.00		
<b>Total 62450 · Contracted Services</b>	<b>3,433.33</b>	<b>30,343.50</b>	<b>32,153.55</b>	<b>182,061.00</b>	<b>364,122.00</b>
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	325.02	650.04

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<b>62600 · Equipment Rental</b>	0.00	0.00	0.00	0.00	0.00
<b>63300 · Insurance Expense</b>					
63310 · General Liability Insurance	0.00	0.00	-2,076.00	0.00	0.00
63360 · Worker's Compensation	0.00	0.00	0.00	0.00	0.00
<b>Total 63300 · Insurance Expense</b>	0.00	0.00	-2,076.00	0.00	0.00
<b>64300 · Meals and Entertainment</b>	0.00	0.00	0.00	0.00	0.00
<b>66000 · Payroll Expenses</b>					
707 · Office Staff Salary	13,519.23	10,538.00	58,580.23	63,228.00	126,456.00
708 · Board Member Monthly Stipend	250.00	250.00	1,500.00	1,500.00	3,000.00
725 · Payroll Taxes	1,101.36	0.00	5,006.20	0.00	0.00
66000 · Payroll Expenses - Other	453.14	0.00	3,590.32	0.00	0.00
<b>Total 66000 · Payroll Expenses</b>	15,323.73	10,788.00	68,676.75	64,728.00	129,456.00
<b>66600 · Printing and Reproduction</b>	0.00		0.00	0.00	0.00
<b>66700 · Professional Fees</b>					
709 · Attorney Fees	2,002.50	2,500.00	15,821.02	15,000.00	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	5,720.00	7,500.00	15,000.00
<b>Total 723 · Engineering/Consulting Fees</b>	0.00	1,250.00	5,720.00	7,500.00	15,000.00
66700 · Professional Fees - Other	0.00	0.00	312.50	0.00	0.00
<b>Total 66700 · Professional Fees</b>	2,002.50	3,750.00	21,853.52	22,500.00	45,000.00
<b>68600 · Utilities</b>					
706 · Electricity					
St.Lights C.O.Camden	149.83		747.41		
1202 · 1202 Hicks Sewer Lift Station	285.43	0.00	958.42	0.00	0.00
1300 · Brockdale Water Tower	97.00	0.00	340.46	0.00	0.00
200 · S.L. Lift Station -Barranca Tr.	37.23	0.00	232.85	0.00	0.00
224 · Water Tower - S.L. (SLCSA)	0.00		300.00		
919 · Water Pump Station	1,001.86	0.00	5,469.46	0.00	0.00
St.L.BR · Street Lights Brockdale	659.68	0.00	2,308.88	0.00	0.00
St.L.SL · Street Lights Seis Lagos	454.76	0.00	2,875.76	0.00	0.00
706 · Electricity - Other	704.00	3,880.00	2,389.00	23,280.00	46,560.00
<b>Total 706 · Electricity</b>	3,389.79	3,880.00	15,622.24	23,280.00	46,560.00
722 · Telephone Expense					
722.1 · Brockdale Hicks L.S.-Sewer	46.72	0.00	300.14	0.00	0.00
722.2 · Pump Station-Southview-Water	66.39	0.00	378.85	0.00	0.00
722.3 · Barranca Trail L.S.-Sewer	66.39	0.00	398.52	0.00	0.00
722 · Telephone Expense - Other	543.49	697.83	4,062.40	4,186.98	8,373.96
<b>Total 722 · Telephone Expense</b>	722.99	697.83	5,139.91	4,186.98	8,373.96
760 · Gas - Brockdale L.S. Generator	19.24	0.00	137.20	0.00	0.00
<b>Total 68600 · Utilities</b>	4,132.02	4,577.83	20,899.35	27,466.98	54,933.96
<b>68700 · NTMWD</b>					
703 · Cost of Water	28,643.00	24,144.50	175,381.60	144,867.00	289,734.00
704 · Cost of Sewer	16,093.00	16,096.25	88,087.88	96,577.50	193,155.00

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<b>Total 68700 - NTMWD</b>	44,736.00	40,240.75	263,469.48	241,444.50	482,889.00
<b>68800 - TCEQ</b>					
750 - Water Analysis	207.70	73.42	451.89	440.52	881.04
751 - Water System Fee	50.00	83.34	1,186.80	500.04	1,000.08
<b>Total 68800 - TCEQ</b>	257.70	156.76	1,638.69	940.56	1,881.12
694 - Annexation	0.00		0.00	0.00	0.00
696 - Rent Expense	5,100.00	2,400.00	15,700.00	14,400.00	28,800.00
<b>701 - Maintenance &amp; Repairs</b>					
701-1 - Sewer Repairs	75.00	0.00	15,304.55	0.00	0.00
701-2 - Water Repairs	0.00	0.00	14,607.38	0.00	0.00
701-3 - Misc. Repairs	708.30	0.00	2,924.60	0.00	0.00
701 - Maintenance & Repairs - Other	20.00	13,690.83	410.80	82,144.98	164,289.96
<b>Total 701 - Maintenance &amp; Repairs</b>	803.30	13,690.83	33,247.33	82,144.98	164,289.96
702 - Meter Reading	0.00		0.00	0.00	0.00
710 - CCCAD Appraisal Fees	0.00	226.92	1,392.00	1,361.52	2,723.04
711 - Tax Collection Fees	0.00	41.66	459.75	249.96	499.92
712 - Auditor	4,500.00	1,666.66	18,500.00	9,999.96	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	6,373.98	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	49.98	99.96
719 - Miscellaneous Expense	0.00	41.66	45.00	249.96	499.92
736 - Alarm System	49.90	27.08	174.70	162.48	324.96
<b>737 - Office Supplies</b>					
738 - Postage and Delivery	43.06	316.67	3,365.82	1,900.02	3,800.04
739 - Travel Expense	429.43	425.00	2,671.37	2,550.00	5,100.00
737 - Office Supplies - Other	177.37	1,129.58	8,773.85	6,777.48	13,554.96
<b>Total 737 - Office Supplies</b>	649.86	1,871.25	14,811.04	11,227.50	22,455.00
<b>740 - Road Maintenance</b>					
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	55,409.67	0.00	56,668.67	0.00	0.00
740 - Road Maintenance - Other	0.00	8,583.34	0.00	51,500.04	103,000.08
<b>Total 740 - Road Maintenance</b>	55,409.67	8,583.34	60,283.45	51,500.04	103,000.08
741 - Meeting Expense	0.00	166.67	0.00	1,000.02	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	663.33	372.92	2,692.34	2,237.52	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	82.31	0.00	545.12	0.00	0.00
	137,143.65	128,160.58	651,328.57	768,963.48	1,537,926.96
	-32,672.66	1,712.75	438,122.30	10,276.50	20,553.00
	<b>-32,672.66</b>	<b>1,712.75</b>	<b>438,122.30</b>	<b>10,276.50</b>	<b>20,553.00</b>

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