

Seis Lagos Utility District

Income Statement

Month Ending April 30, 2017

	Apr 17	Budget	Oct '16 - Apr 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
50000 · Service Revenue					
599 · Sewer Revenue	24,911.60	21,972.50	150,559.28	153,807.50	263,670.00
600 · Water Revenue	41,491.55	41,666.67	323,084.91	291,666.69	500,000.04
602 · Late Charge	2,575.27	0.00	8,180.13	0.00	0.00
606 · Tap Fees					
606.1 · Brockdale Tap Fees	0.00	0.00	27,000.00	0.00	0.00
606 · Tap Fees - Other	6,000.00	0.00	12,551.85	0.00	0.00
Total 606 · Tap Fees	6,000.00	0.00	39,551.85	0.00	0.00
607 · Inspection Fees - Income	540.00	0.00	3,300.00	0.00	0.00
50000 · Service Revenue - Other	8,307.49	0.00	8,150.47	0.00	0.00
Total 50000 · Service Revenue	83,825.91	63,639.17	532,826.64	445,474.19	763,670.04
511 · Investment Income	304.35	33.33	1,251.10	233.31	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	1,995.42	38,570.25	454,446.34	269,991.75	462,843.00
604 · Fire Surcharge	25,754.37	26,910.17	175,285.57	188,371.19	322,922.04
608 · Title and Transfer Fees	50.00	0.00	1,619.65	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	1,835.00	720.41	37,446.02	5,042.87	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	113,765.05	129,873.33	1,202,875.32	909,113.31	1,558,479.96
Gross Profit	113,765.05	129,873.33	1,202,875.32	909,113.31	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.	0.00	8,089.92	84,850.00	56,629.44	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	188,371.19	322,922.04
728-BR · Brockdale-Lawn Maintenance	0.00	0.00	0.00	0.00	0.00
728 · Lawn Maintenance	0.00	2,583.33	18,083.31	18,083.31	30,999.96
729 · Spillway Maintenance	0.00	850.00	5,950.00	5,950.00	10,200.00
62450 · Contracted Services - Other	0.00		50.00		
Total 62450 · Contracted Services	0.00	30,343.50	32,153.55	212,404.50	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	379.19	650.04

Seis Lagos Utility District
Income Statement
 Month Ending April 30, 2017

	Apr 17	Budget	Oct '16 - Apr 17	YTD Budget	Annual Budget
62600 · Equipment Rental	0.00	0.00	0.00	0.00	0.00
63300 · Insurance Expense					
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
Total 63300 · Insurance Expense	0.00	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	9,001.60	10,538.00	67,581.83	73,766.00	126,456.00
708 · Board Member Monthly Stipend	250.00	250.00	1,750.00	1,750.00	3,000.00
725 · Payroll Taxes	730.95	0.00	5,737.15	0.00	0.00
66000 · Payroll Expenses - Other	305.27	0.00	3,895.59	0.00	0.00
Total 66000 · Payroll Expenses	10,287.82	10,788.00	78,964.57	75,516.00	129,456.00
66600 · Printing and Reproduction	0.00		0.00	0.00	0.00
66700 · Professional Fees					
709 · Attorney Fees	6,960.00	2,500.00	22,781.02	17,500.00	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	8,750.00	15,000.00
Total 723 · Engineering/Consulting Fees	0.00	1,250.00	5,720.00	8,750.00	15,000.00
66700 · Professional Fees - Other	0.00	0.00	312.50	0.00	0.00
Total 66700 · Professional Fees	6,960.00	3,750.00	28,813.52	26,250.00	45,000.00
68600 · Utilities					
706 · Electricity					
St.Lights C.O.Camden	0.00		747.41		
1202 · 1202 Hicks Sewer Lift Station	0.00	0.00	958.42	0.00	0.00
1300 · Brockdale Water Tower	0.00	0.00	340.46	0.00	0.00
200 · S.L. Lift Station -Barranca Tr.	44.20	0.00	277.05	0.00	0.00
224 · Water Tower - S.L. (SLCSA)	0.00		300.00		
919 · Water Pump Station	909.81	0.00	6,379.27	0.00	0.00
St.L.BR · Street Lights Brockdale	0.00	0.00	2,308.88	0.00	0.00
St.L.SL · Street Lights Seis Lagos	604.59	0.00	3,480.35	0.00	0.00
706 · Electricity - Other	0.00	3,880.00	2,539.00	27,160.00	46,560.00
Total 706 · Electricity	1,558.60	3,880.00	17,330.84	27,160.00	46,560.00
722 · Telephone Expense					
722.1 · Brockdale Hicks L.S.-Sewer	46.77	0.00	346.91	0.00	0.00
722.2 · Pump Station-Southview-Water	66.45	0.00	445.30	0.00	0.00
722.3 · Barranca Trail L.S.-Sewer	66.45	0.00	464.97	0.00	0.00
722 · Telephone Expense - Other	412.68	697.83	4,475.08	4,884.81	8,373.96
Total 722 · Telephone Expense	592.35	697.83	5,732.26	4,884.81	8,373.96
760 · Gas - Brockdale L.S. Generator	0.00	0.00	137.20	0.00	0.00
Total 68600 · Utilities	2,150.95	4,577.83	23,200.30	32,044.81	54,933.96
68700 · NTMWD					
703 · Cost of Water	28,643.00	24,144.50	204,024.60	169,011.50	289,734.00
704 · Cost of Sewer	16,093.00	16,096.25	104,180.88	112,673.75	193,155.00

Seis Lagos Utility District

Income Statement

Month Ending April 30, 2017

	Apr 17	Budget	Oct '16 - Apr 17	YTD Budget	Annual Budget
Total 68700 - NTMWD	44,736.00	40,240.75	308,205.48	281,685.25	482,889.00
68800 - TCEQ					
750 - Water Analysis	0.00	73.42	451.89	513.94	881.04
751 - Water System Fee	0.00	83.34	1,186.80	583.38	1,000.08
Total 68800 - TCEQ	0.00	156.76	1,638.69	1,097.32	1,881.12
694 - Annexation	0.00		0.00	0.00	0.00
696 - Rent Expense	486.26	2,400.00	16,477.66	16,800.00	28,800.00
701 - Maintenance & Repairs					
701-1 - Sewer Repairs	0.00	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	0.00	0.00	2,924.60	0.00	0.00
701 - Maintenance & Repairs - Other	0.00	13,690.83	410.80	95,835.81	164,289.96
Total 701 - Maintenance & Repairs	0.00	13,690.83	33,247.33	95,835.81	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	1,588.44	2,723.04
711 - Tax Collection Fees	0.00	41.66	459.75	291.62	499.92
712 - Auditor	0.00	1,666.66	18,500.00	11,666.62	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	7,436.31	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	58.31	99.96
719 - Miscellaneous Expense	0.00	41.66	45.00	291.62	499.92
736 - Alarm System	0.00	27.08	174.70	189.56	324.96
737 - Office Supplies					
738 - Postage and Delivery	0.00	316.67	3,365.82	2,216.69	3,800.04
739 - Travel Expense	446.01	425.00	3,117.38	2,975.00	5,100.00
737 - Office Supplies - Other	26.91	1,129.58	8,800.76	7,907.06	13,554.96
Total 737 - Office Supplies	472.92	1,871.25	15,283.96	13,098.75	22,455.00
740 - Road Maintenance					
740-1 - Street Light Repairs	0.00	0.00	3,100.59	0.00	0.00
740-2 - Landscaping/Irrigation Repairs	0.00		72.79	0.00	0.00
740-3 - Misc. Road Repairs	2,280.00	0.00	58,948.67	0.00	0.00
740 - Road Maintenance - Other	0.00	8,583.34	0.00	60,083.38	103,000.08
Total 740 - Road Maintenance	2,280.00	8,583.34	62,122.05	60,083.38	103,000.08
741 - Meeting Expense	0.00	166.67	0.00	1,166.69	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	0.00	372.92	2,692.34	2,610.44	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	99.18	0.00	644.30	0.00	0.00
Total Expense	67,473.13	128,160.58	718,801.70	897,124.06	1,537,926.96
Net Ordinary Income	46,291.92	1,712.75	484,073.62	11,989.25	20,553.00
Net Income	46,291.92	1,712.75	484,073.62	11,989.25	20,553.00

Seis Lagos Utility District
Income Statement
Month Ending April 30, 2017

Apr 17	Budget	Oct '16 - Apr 17	YTD Budget	Annual Budget
--------	--------	------------------	------------	---------------
