

Seis Lagos Utility District
Income Statement
Month Ending August 31, 2016

	Aug 16	Budget	Oct '15 - Aug 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
50000 · Service Revenue					
599 · Sewer Revenue	20,024.00	20,000.00	209,388.49	220,000.00	240,000.00
600 · Water Revenue	91,268.56	44,083.33	535,987.25	484,916.63	528,999.96
602 · Late Charge	669.32	0.00	8,054.54	0.00	0.00
606 · Tap Fees					
606.1 · Brockdale Tap Fees	0.00	6,250.00	36,500.00	68,750.00	75,000.00
606 · Tap Fees - Other	0.00	6,500.00	28,000.00	71,500.00	78,000.00
Total 606 · Tap Fees	0.00	12,750.00	64,500.00	140,250.00	153,000.00
607 · Inspection Fees - Income	60.00	700.00	4,740.00	7,700.00	8,400.00
50000 · Service Revenue - Other	300.00	0.00	-1,339.85	0.00	0.00
Total 50000 · Service Revenue	112,321.88	77,533.33	821,330.43	852,866.63	930,399.96
511 · Investment Income	0.00	23.83	828.46	262.13	285.96
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	851.26	34,000.00	406,686.10	374,000.00	408,000.00
604 · Fire Surcharge	22,887.00	22,500.00	219,686.20	247,500.00	270,000.00
608 · Title and Transfer Fees	400.00	166.67	2,450.00	1,833.37	2,000.04
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	0.00	125.00	30,532.92	1,375.00	1,500.00
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	136,460.14	134,348.83	1,481,514.11	1,477,837.13	1,612,185.96
Gross Profit	136,460.14	134,348.83	1,481,514.11	1,477,837.13	1,612,185.96
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	6,585.50	-47,921.58	72,440.50	79,026.00
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	268,230.76	43,373.92	458,756.08	477,113.12	520,487.04
728-BR · Brockdale-Lawn Maintenance	0.00	0.00	0.00	0.00	0.00
728 · Lawn Maintenance	2,673.33	2,583.33	30,446.63	28,416.63	30,999.96
729 · Spillway Maintenance	1,081.50	1,082.25	11,896.50	11,904.75	12,987.00
Total 62450 · Contracted Services	271,985.59	47,039.50	501,099.21	517,434.50	564,474.00
625 · Phase I Line Construction Exp.	0.00	0.00	125,692.00	0.00	0.00
62500 · Dues and Subscriptions	0.00	39.83	1,156.50	438.13	477.96
62600 · Equipment Rental	0.00	0.00	0.00	0.00	0.00
63300 · Insurance Expense					

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63310 · General Liability Insurance	0.00	0.00	0.00	0.00	0.00
63360 · Worker's Compensation	0.00	0.00	1,366.00	0.00	0.00
Total 63300 · Insurance Expense	0.00	0.00	1,366.00	0.00	0.00
64300 · Meals and Entertainment	0.00	0.00	44.59	0.00	0.00
66000 · Payroll Expenses					
707 · Office Staff Salary	9,382.40	10,538.00	111,759.29	115,918.00	126,456.00
708 · Board Member Monthly Stipend	250.00	250.00	2,750.00	2,750.00	3,000.00
725 · Payroll Taxes	738.02	795.33	9,738.50	8,748.63	9,543.96
66000 · Payroll Expenses - Other	24.25	0.00	11,698.07	0.00	0.00
Total 66000 · Payroll Expenses	10,394.67	11,583.33	135,945.86	127,416.63	138,999.96
66600 · Printing and Reproduction	0.00	0.00	0.00	0.00	0.00
66700 · Professional Fees					
709 · Attorney Fees					
709.1 · Brockdale-Legal Fees	0.00		0.00	0.00	0.00
709 · Attorney Fees - Other	10,313.30	4,166.67	61,803.78	45,833.37	50,000.04
Total 709 · Attorney Fees	10,313.30	4,166.67	61,803.78	45,833.37	50,000.04
723 · Engineering/Consulting Fees					
723.1 · Brockdale-Eng./Consulting Fees	0.00	0.00	19,155.00	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	5,000.00	3,109.25	21,384.60	34,201.75	37,311.00
Total 723 · Engineering/Consulting Fees	5,000.00	3,109.25	40,539.60	34,201.75	37,311.00
66700 · Professional Fees - Other	0.00	0.00	7,371.46	0.00	0.00
Total 66700 · Professional Fees	15,313.30	7,275.92	109,714.84	80,035.12	87,311.04
68600 · Utilities					
706 · Electricity					
St.Lights C.O.Camden	149.83		1,056.48		
1202 · 1202 Hicks Sewer Lift Station	138.66	0.00	1,573.94	0.00	0.00
1300 · Brockdale Water Tower	46.11	0.00	763.65	0.00	0.00
200 · S.L. Lift Station -Barranca Tr.	37.13	0.00	385.73	0.00	0.00
224 · Water Tower - S.L. (SLCSA)	0.00		300.00		
919 · Water Pump Station	1,428.91	0.00	9,875.50	0.00	0.00
St.L.BR · Street Lights Brockdale	329.84	0.00	3,298.40	0.00	0.00
St.L.SL · Street Lights Seis Lagos	454.76	0.00	5,631.32	0.00	0.00
706 · Electricity - Other	277.00	2,312.08	3,141.57	25,432.88	27,744.96
Total 706 · Electricity	2,862.24	2,312.08	26,026.59	25,432.88	27,744.96
722 · Telephone Expense					
722.1 · Brockdale Hicks L.S.-Sewer	46.81	0.00	778.81	0.00	0.00
722.2 · Pump Station-Southview-Water	66.49	0.00	735.63	0.00	0.00
722.3 · Barranca Trail L.S.-Sewer	66.49	0.00	772.92	0.00	0.00
722 · Telephone Expense - Other	706.30	516.67	6,822.35	5,683.37	6,200.04
Total 722 · Telephone Expense	886.09	516.67	9,109.71	5,683.37	6,200.04
760 · Gas - Brockdale L.S. Generator	0.00	0.00	201.75	0.00	0.00
Total 68600 · Utilities	3,748.33	2,828.75	35,338.05	31,116.25	33,945.00
68700 · NTMWD					
703 · Cost of Water	31,388.44	22,228.17	249,195.54	244,509.87	266,738.04
704 · Cost of Sewer	14,878.00	14,877.50	160,068.26	163,652.50	178,530.00

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Total 68700 · NTMWD	46,266.44	37,105.67	409,263.80	408,162.37	445,268.04
68800 · TCEQ					
750 · Water Analysis	0.00	43.25	673.10	475.75	519.00
751 · Water System Fee	0.00	78.33	997.60	861.63	939.96
Total 68800 · TCEQ	0.00	121.58	1,670.70	1,337.38	1,458.96
694 · Annexation	0.00	0.00	0.00	0.00	0.00
696 · Rent Expense	2,400.00	900.00	22,750.00	9,900.00	10,800.00
701 · Maintenance & Repairs					
701-1 · Sewer Repairs	0.00	0.00	3,513.70	0.00	0.00
701-2 · Water Repairs	482.52	0.00	16,813.62	0.00	0.00
701-3 · Misc. Repairs	200.46	0.00	7,333.94	0.00	0.00
701 · Maintenance & Repairs - Other	0.00	2,083.33	0.00	22,916.63	24,999.96
Total 701 · Maintenance & Repairs	682.98	2,083.33	27,661.26	22,916.63	24,999.96
702 · Meter Reading	0.00	0.00	0.00	0.00	0.00
710 · CCCAD Appraisal Fees	0.00	326.58	1,986.00	3,592.38	3,918.96
711 · Tax Collection Fees	0.00	37.50	456.75	412.50	450.00
712 · Auditor	0.00	1,666.67	20,000.00	18,333.37	20,000.04
713 · Election Exp./ Tax Advertising	0.00	1,666.67	8,206.34	18,333.37	20,000.04
715 · Bonds & Insurance	0.00	1,062.33	0.00	11,685.63	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	0.00	0.00	0.00	0.00
719 · Miscellaneous Expense	0.00	217.17	1,273.92	2,388.87	2,606.04
736 · Alarm System	49.90	27.08	374.30	297.88	324.96
737 · Office Supplies					
738 · Postage and Delivery	6.45	0.00	3,508.60	0.00	0.00
739 · Travel Expense	488.59	425.00	10,309.23	4,675.00	5,100.00
737 · Office Supplies - Other	715.26	1,041.67	33,222.24	11,458.37	12,500.04
Total 737 · Office Supplies	1,210.30	1,466.67	47,040.07	16,133.37	17,600.04
740 · Road Maintenance					
740-1 · Street Light Repairs	291.94	0.00	5,139.86	0.00	0.00
740-2 · Landscaping/Irrigation Repairs	597.05	0.00	617.59	0.00	0.00
740-3 · Misc. Road Repairs	0.00	0.00	17,743.58	0.00	0.00
740 · Road Maintenance - Other	0.00	5,833.33	0.00	64,166.63	69,999.96
Total 740 · Road Maintenance	888.99	5,833.33	23,501.03	64,166.63	69,999.96
741 · Meeting Expense	0.00	166.67	19.95	1,833.37	2,000.04
746 · Capital Expenditure	0.00	0.00	0.00	0.00	0.00
749 · Office Equipment/Furniture	333.43	300.42	6,959.78	3,304.62	3,605.04
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
805 · Amortization - Bond Issue Costs	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	0.00	0.00	132.23	0.00	0.00
Total Expense	353,273.93	128,334.50	1,433,731.60	1,411,679.50	1,540,014.00
Net Ordinary Income	-216,813.79	6,014.33	47,782.51	66,157.63	72,171.96
Net Income	-216,813.79	6,014.33	47,782.51	66,157.63	72,171.96