

City of Meadowlakes-Utility Fund
Profit & Loss
October 2009 through August 2010

	Oct '09 - Aug 10	Anticipatd Sept. 10	Anticipated FY 2010	Budgeted FY 2010
Ordinary Income/Expense				
Income				
5010 · Water Revenue	\$ 255,088	\$ 42,000	\$ 297,088	\$ 340,000
5020 · Sewer Revenues	\$ 405,866	\$ 37,108	\$ 442,974	\$ 442,000
5030 · Garbage Revenue	\$ 168,243	\$ 15,340	\$ 183,583	\$ 184,000
5040 · Pump Fee Revenue	\$ 1,258	\$ 5,000	\$ 6,258	\$ 6,000
5110 · Contract Services	\$ 74,250	\$ 6,750	\$ 81,000	\$ 81,000
5120 · Water Connect Fee Revenue	\$ 3,625	\$ -	\$ 3,625	\$ 3,625
5130 · Sewer Connect Fee Revenue	\$ 3,625	\$ -	\$ 3,625	\$ 3,625
5140 · Transfer Fee	\$ 2,125	\$ 225	\$ 2,350	\$ 2,500
5150 · Penalty & Interest Earned	\$ 5,948	\$ 519	\$ 6,467	\$ 7,200
5160 · General Fund Transfer In-Tax	\$ 273,338	\$ 1,500	\$ 274,838	\$ 266,000
5170 · Miscellaneous Revenues	\$ 9,811	\$ 160	\$ 9,971	\$ 1,400
5180 · Chipping Service	\$ 105	\$ 30	\$ 135	\$ -
5200 · Interest earned on Investments	\$ 8,247	\$ 547	\$ 8,794	\$ 10,000
5500 · SECO Grant Funds	\$ 10,925	\$ 9,345	\$ 20,270	\$ 20,270
Total Income	\$ 1,222,455	\$ 118,524	\$ 1,340,978	\$ 1,367,620
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages	\$ 275,643	\$ 22,700	\$ 298,343	\$ 294,000
6120 · FICA Expense	\$ 21,086	\$ 1,735	\$ 22,821	\$ 22,500
SUT/FUTA	\$ -	\$ -	\$ -	\$ 5,900
6140 · Worker's Compensation Insurance	\$ 7,864	\$ -	\$ 7,864	\$ 8,500
6150 · Employee Insurance Expenses	\$ 28,721	\$ 2,507	\$ 31,229	\$ 35,100
6160 · Employee Retirement Expense	\$ 5,063	\$ 211	\$ 5,274	\$ 9,000
6170 · Employee Uniform Expense	\$ 1,137	\$ -	\$ 1,137	\$ 2,500
6180 · Employee Training & Travel Exp	\$ 2,820	\$ 285	\$ 3,104	\$ 5,000
Total 6100 · Employee Expenses	\$ 342,335	\$ 27,438	\$ 369,773	\$ 382,500
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ 5,000	\$ -	\$ 5,000	\$ 5,500
6215 · Legal Notices	\$ 225	\$ -	\$ 225	\$ -
6225 · Misc. Dues & Fees				
6226 · TECQ Fess	\$ 3,504	\$ -	\$ 3,504	\$ -
6227 · Other Misc. Dues & Fees	\$ 829	\$ -	\$ 829	\$ -
6225 · Misc. Dues & Fees - Other	\$ 222	\$ -	\$ 222	\$ -
Total 6225 · Misc. Dues & Fees	\$ 4,554	\$ -	\$ 4,554	\$ 5,200
6235 · Computer/Office Equip R&M	\$ 811	\$ 98	\$ 909	\$ 2,000
6240 · Software Update	\$ 2,249	\$ -	\$ 2,249	\$ 1,000
6245 · Office Equipment Rental	\$ 769	\$ 98	\$ 865	\$ 1,200
6250 · Office Supplies	\$ 4,251	\$ 585	\$ 4,836	\$ 5,000
6255 · Postage Expense	\$ 4,089	\$ -	\$ 4,089	\$ 5,000
6260 · Telephone Expense	\$ 5,791	\$ 601	\$ 6,392	\$ 6,700
6270 · Insurance - GL & Property	\$ 11,532	\$ -	\$ 11,532	\$ 11,000
6280 · Bad Debts	\$ (3)	\$ -	\$ (3)	\$ 1,000
6282 · Miscellaneous	\$ 1,621	\$ -	\$ 1,621	\$ 500
6200 · Administrative Expenses - Other	\$ 41	\$ -	\$ 41	\$ -
Total 6200 · Administrative Expenses	\$ 40,930	\$ 1,380	\$ 42,310	\$ 44,100
			\$ -	

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6300 · Operating Expenses			\$ -	
6305 · Electrical Expense - Plants	\$ 54,181	\$ 6,135	\$ 60,316	\$ 70,000
6310 · Heating Fuel	\$ 1,168	\$ -	\$ 1,168	\$ 3,000
6313 · Raw Water Purchase-LCRA	\$ 5,175	\$ -	\$ 5,175	\$ -
6315 · Chemicals			\$ -	
6316 · WTP Chemical Expense	\$ 22,737	\$ 538	\$ 23,274	
6317 · WWTP Chemicals	\$ 5,037	\$ 1,690	\$ 6,727	
6315 · Chemicals - Other	\$ 58	\$ -	\$ 58	
Total 6315 · Chemicals	\$ 27,831	\$ 2,228	\$ 30,059	\$ 35,000
6320 · Outside Testing Expense	\$ 4,745	\$ 162	\$ 4,907	\$ 5,000
6325 · Repair & Maintenance			\$ -	
6321 · Wastewater/Irrigation R&M Exp.			\$ -	
6322 · Irrigation Maintenance Expense	\$ 25,484	\$ 1,000	\$ 26,484	
6323 · Golf/Effluent Dam Repair & Maint	\$ 21,072	\$ 79	\$ 21,151	
6324 · Irrigation Electric Subsidy	\$ 7,350	\$ -	\$ 7,350	
6327 · WWTP Repair & Maintenance	\$ 34,451	\$ 16,000	\$ 50,451	
6321 · Wastewater/Irrigation R&M Exp. - C	\$ 514	\$ -	\$ 514	
Total 6321 · Wastewater/Irrigation R&M Exp.	\$ 88,871	\$ 17,079	\$ 105,950	\$ 50,000
6326 · WTP Repair & Maintenance	\$ 12,927	\$ 843	\$ 13,770	\$ 60,000
6328 · Distribution Repair & Maint.	\$ 339	\$ -	\$ 339	
6329 · R&M-Building/Misc	\$ 10,926	\$ 588	\$ 11,512	
6325 · Repair & Maintenance - Other	\$ 2,876	\$ 145	\$ 3,021	
Total 6325 · Repair & Maintenance	\$ 115,940	\$ 18,653	\$ 134,593	\$ 110,000
6330 · Vehicle Repair & Maintenance	\$ 5,644	\$ 500	\$ 6,144	\$ 5,000
6335 · Machinery Repair & Maintenance	\$ 5,875	\$ -	\$ 5,875	\$ 5,000
6340 · Vehicle & Machinery Fuel			\$ -	
6341 · Vehicle Fuel	\$ 7,186	\$ 735	\$ 7,921	
6342 · Machinery Fuel	\$ 3,486	\$ -	\$ 3,486	
Total 6340 · Vehicle & Machinery Fuel	\$ 10,671	\$ 735	\$ 11,407	\$ 5,000
6345 · Equipment Lease/Rental	\$ 464	\$ -	\$ 464	\$ -
6350 · Miscellaneous Operational Exp.	\$ 387	\$ 20	\$ 407	\$ 2,000
6355 · Meter Purchased	\$ 2,026	\$ -	\$ 2,026	\$ 3,500
6360 · Tap Materials	\$ 628	\$ -	\$ 628	\$ 3,500
6365 · Small Tools	\$ 2,646	\$ -	\$ 2,646	\$ 1,000
Total 6300 · Operating Expenses	\$ 237,381	\$ 28,433	\$ 265,814	\$ 248,000
6400 · POA Contract Expense			\$ -	
6420 · POA Equipment R&M	\$ 4,312	\$ 730	\$ 5,042	\$ 3,000
6430 · Consumable Supplies - POA	\$ 30	\$ 25	\$ 55	
6440 · Miscellaneous Expenses POA	\$ 25	\$ -	\$ 25	
6450 · Fuel - POA	\$ 1,174	\$ -	\$ 1,174	\$ 4,000
6460 · Small Tools - POA	\$ 754	\$ 106	\$ 859	\$ 1,000
Total 6400 · POA Contract Expense	\$ 6,295	\$ 860	\$ 7,155	\$ 8,000
6500 · Other Expenses			\$ -	
6510 · Garbage Service Expense	\$ 151,809	\$ 13,850	\$ 165,659	\$ 167,000
6550 · Assets Purchased	\$ 38,837	\$ -	\$ 38,837	\$ 40,000
Total 6500 · Other Expenses	\$ 190,646	\$ 13,850	\$ 204,496	\$ 207,000

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6650 · SECO Grant Expense			\$ -	
6651 · SECO Grant-WWTP Bldg. Hot Water	\$ 4,300	\$ -	\$ 4,300	\$ 4,300
6652 · SECO Grant-WWTP Lighting	\$ 6,625	\$ -	\$ 6,625	\$ 6,625
6653 · SECO Grant-WTP Lighting Upgrad	\$ 4,125	\$ -	\$ 4,125	\$ 4,125
6654 · SECO Grant-City Hall Lighting	\$ 4,920	\$ 300	\$ 5,220	\$ 5,220
Total 6650 · SECO Grant Expense	\$ 19,970	\$ 300	\$ 20,270	\$ 20,270
6720 · Long Term Debt Expense Transfer	\$ 415,100	\$ 20,000	\$ 435,100	\$ 457,705
Total 6720 · Long Term Debt Expense	\$ 415,100	\$ 20,000	\$ 435,100	\$ 457,705
Total Expense	\$ 1,252,657	\$ 92,260	\$ 1,344,917	\$ 1,367,575
Net Ordinary Income	\$ (30,202)	\$ 26,263	\$ (3,939)	\$ 45
Net Income	\$ (30,202)	\$ 26,263	\$ (3,939)	\$ 45