

City of Eustace Water Fund Profit & Loss Budget Overview October 2011 through September 2012

	Oct '11 - Sep 12
Ordinary Income/Expense	
Income	
4000 · Revenues	
4010 · Water Revenue	219,000.00
4020 · Sewer Revenue	120,000.00
4030 · Tap Fees	
4030-1 · Tap Fee-Water	2,600.00
4030-2 · Tap Fee-Sewer	1,800.00
Total 4030 · Tap Fees	4,400.00
4035 · Late Charge	15,000.00
4040 · Reconnect Fees	3,000.00
4052 · Extension Fee	3,000.00
4055 · Transfer Fee	100.00
4060 · Interest Income	500.00
4070 · Miscellaneous Revenues	
4070-1 · Septic Income	9,000.00
4070-2 · Inspection/Construction Fee	100.00
4070-4 · Credit Card Fees	1,000.00
4070 · Miscellaneous Revenues - Other	500.00
Total 4070 · Miscellaneous Revenues	10,600.00
4070-5 · Assessment Fee	12,600.00
4080 · Admin Fee	1,300.00
4090 · Returned Check Fees	300.00
Total 4000 · Revenues	389,800.00
Total Income	389,800.00
Gross Profit	389,800.00
Expense	
5000 · Expenditures	
5100 · Personnel Services	
5120 · Payroll Taxes	2,142.00
5130 · Employee Benefits	
5130-1 · City Portion TMRS	1,200.00
5130-2 · Medical Insurance	17,804.00
5130 · Employee Benefits - Other	1,500.00
Total 5130 · Employee Benefits	20,504.00
5140 · Training Expense	3,000.00
5150 · Travel	1,200.00
5100 · Personnel Services - Other	108,000.00
Total 5100 · Personnel Services	134,846.00
5200 · Purchases of Services	
5203 · Late Fees	100.00
5205 · Accounting	1,000.00
5210 · Advertising	500.00
5219 · Auto Expense	2,000.00
5220 · Liability Insurance	14,200.00
5230 · Lab Testing	4,000.00
5235 · Labor, Contract	36,000.00
5237 · Equipment Expense/Lease	4,000.00
5240 · Telephone Expense	2,800.00
5250 · Utilities	
5250-1 · Electricity	35,000.00
5250-2 · Other Utilities	1,000.00
Total 5250 · Utilities	36,000.00
Total 5200 · Purchases of Services	100,600.00
5215 · Audit	2,166.68
5300 · Material and Supplies	
5310 · Automobile Expense	1,000.00

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5320 · Chemicals Expense	8,000.00
5330 · Fuel Expense	7,000.00
5340 · Office Expense	3,000.00
5350 · Postage Expense	3,200.00
5360 · Supplies and Materials Expense	5,000.00
5370 · Uniforms Expense	3,000.00
5380 · Equipment Rental	2,000.00
5300 · Material and Supplies - Other	500.00
Total 5300 · Material and Supplies	32,700.00
5400 · Other Expenses	
5402 · Bank Charges	200.00
5405 · Legal Expense	1,000.00
5410 · Permits & Fees	4,500.00
5420 · Equipment Purchase	10,000.00
5450 · Miscellaneous Expenses	4,000.00
5455 · Sludge Removal	2,000.00
5460 · Subscriptions & Dues	500.00
Total 5400 · Other Expenses	22,200.00
5500 · Repairs/Maintenance	
5520 · Road Maintenance	7,500.00
5530 · Line Relocate	500.00
5500 · Repairs/Maintenance - Other	15,000.00
Total 5500 · Repairs/Maintenance	23,000.00
5600 · Financing Expense	
5610 · Principal On Notes	34,764.00
Total 5600 · Financing Expense	34,764.00
5700 · State Tax	900.00
Total 5000 · Expenditures	351,176.68
5225 · Grant Expenditures	
5225-5 · USDA/RD Loan/Grant	38,334.00
Total 5225 · Grant Expenditures	38,334.00
Total Expense	389,510.68
Net Ordinary Income	289.32
Net Income	289.32