

City of Eustace Water Fund
Profit & Loss Budget Overview
 October 2016 through September 2017

	Oct '16 - Sep 17
Ordinary Income/Expense	
Income	
4000 · Revenues	
4010 · Water Revenue	250,000.00
4020 · Sewer Revenue	170,000.00
4030 · Tap Fees	
4030-1 · Tap Fee-Water	2,500.00
4030-2 · Tap Fee-Sewer	800.00
Total 4030 · Tap Fees	3,300.00
4035 · Late Charge	19,000.00
4040 · Reconnect Fees	2,500.00
4045 · Trash Income	0.00
4052 · Extension Fee	4,000.00
4055 · Transfer Fee	200.00
4060 · Interest Income	500.00
4070 · Miscellaneous Revenues	
4070-1 · Septic Income	30,000.00
4070-2 · Inspection/Construction Fee	500.00
4070-4 · Credit Card Fees	250.00
Total 4070 · Miscellaneous Revenues	30,750.00
4080 · Admin Fee	100.00
4090 · Returned Check Fees	450.00
Total 4000 · Revenues	480,800.00
Total Income	480,800.00
Gross Profit	480,800.00
Expense	
5000 · Expenditures	
5100 · Personnel Services	
5110 · Salaries and Wages	128,000.00
5120 · Payroll Taxes	1,500.00
5130 · Employee Benefits	
5130-1 · City Portion TMRS	6,000.00
5130-2 · Medical Insurance	20,000.00
Total 5130 · Employee Benefits	26,000.00
5140 · Training Expense	2,000.00
5150 · Travel	1,000.00
Total 5100 · Personnel Services	158,500.00
5200 · Purchases of Services	
5203 · Late Fees	50.00
5205 · Accounting	1,000.00
5210 · Advertising	500.00
5219 · Auto Expense	5,000.00
5220 · Liability Insurance	15,000.00
5230 · Lab Testing	4,000.00
5235 · Labor, Contract	36,000.00
5237 · Equipment Expense/Lease	1,500.00
5240 · Telephone Expense	6,000.00
5250 · Utilities	
5250-1 · Electricity	32,000.00
5250-2 · Other Utilities	200.00
Total 5250 · Utilities	32,200.00
Total 5200 · Purchases of Services	101,250.00
5215 · Audit	2,500.00
5300 · Material and Supplies	
5310 · Automobile Expense	2,500.00

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5320 · Chemicals Expense	14,000.00
5330 · Fuel Expense	7,000.00
5340 · Office Expense	2,500.00
5350 · Postage Expense	1,600.00
5360 · Supplies and Materials Expense	15,000.00
5370 · Uniforms Expense	3,500.00
5380 · Equipment Rental	1,500.00
5300 · Material and Supplies - Other	1,500.00
Total 5300 · Material and Supplies	49,100.00
5400 · Other Expenses	
5402 · Bank Charges	175.00
5405 · Legal Expense	250.00
5410 · Permits & Fees	5,000.00
5420 · Equipment Purchase	1,000.00
5450 · Miscellaneous Expenses	4,000.00
5455 · Sludge Removal	5,000.00
5460 · Subscriptions & Dues	2,500.00
5470 · Trash Monthly Payment	0.00
Total 5400 · Other Expenses	17,925.00
5500 · Repairs/Maintenance	
5510 · Equipment Repairs	7,000.00
5520 · Road Maintenance	1,000.00
5530 · Line Relocate	500.00
Total 5500 · Repairs/Maintenance	8,500.00
5600 · Financing Expense	
5610 · Principal On Notes	36,000.00
5620 · Interest Expense	38,000.00
Total 5600 · Financing Expense	74,000.00
5700 · State Tax	0.00
Total 5000 · Expenditures	411,775.00
5225 · Grant Expenditures	31,200.00
5750 · Vehicle Purchase	23,000.00
Total Expense	465,975.00
Net Ordinary Income	14,825.00
Net Income	14,825.00