

WATER AND SANITATION
Profit & Loss
 October 2019 through September 2021

Proposed

Ordinary Income/Expense	2022-2023 Proposed Budget
Income	
6000 · Water & Sewer Income	
6010.1 · Billed Water	402,000
6010.2 · Billed Sewer (Billed Sewer)	235,000
6011 · Billed Garbage Service	181,500
6013 · Tapping Fees	30,000
6014 · Late Penalties	15,000
6015 · Miscellaneous (7000)	0
6017 · Connect Fees	5,000
6018 · Returned Check Income	0
6020 · Water Deposits	5,000
Total 6000 · Water & Sewer Income	873,500
6970 · Grants	
Total Income	873,500
Expense	
0000 · none	135
6799 · Depreciation Expense	0
6800 · Bad Debt	0
7000 · Purchased Water	245,000
7005 · W/S Permits	1,500
7017 · Newspaper/Media Fees	500
7020 · Ret Cks-W&S	500
7035 · Sludge Disposal	800
7040 · Garbage	160,950
7050 · Insurance - TML	16,600
7060 · Utilities	10,034
7062 · Telephone Expense	50
7065 · Equipment Expense	600
7070 · Fees & Dues	1,500
7075 · Training, Mtgs, & Seminars	1,000
7076 · Travel Expense	0
7077 · Clothing	1,000
7080 · Supplies	7,500
7090 · Sewer Testing	7,000
7095 · Water Testing	1,100
7115 · Legal & Prof Fees	1,100
7116 · Engineering Fees	10,500
7120 · Office supplies & postage	467,368
7121 · Postage	3,500
7122 · Computer exp	500

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7123 · Office Supplies	1,300
Total 7120 · Office supplies & postage	5,300
7130 · Vehicle expense	0
7131 · Vehicle R&M	3,900
7132 · Veh Fuel W&S	5,300
Total 7130 · Vehicle expense	9,200
7140 · Repairs and maintenance	0
7142 · Pump Repair	0
7143 · Equipment Repair	9,000
7144 · Sewer Line R&M	14,500
7145 · Sewer Plant R&M	33,000
7148 · Water Line Repair	0
7651 · Standpipe Maintenance	7,800
7140 · Repairs and maintenance - Other	0
Total 7140 · Repairs and maintenance	64,300
7200 · Bank Fees	0
7300 · Salary & Wages	62
7302 · Retirement expense	12,500
7300 · Salary & Wages - Other	128,647
Total 7300 · Salary & Wages	141,147
7301 · Health Ins W&S	24,000
7320 · Payroll Taxes - Company	1,900
7321 · Texas Workforce Comm.	200
7322 · Comp MCARE	2,200
7323 · Comp FICA	9,200
Total 7320 · Payroll Taxes - Company	13,500
7410 · Bonds	0
7415 · 2005 Bonds Interest	0
7417 · 2015 Bonds Interest Expense	6,400
7419 · TWDB Water & WW Interest	57,400
Total 7410 · Bonds	0
7600 · Penalty Expense	6,423
7650 · Supp. Environ Project - TCEQ	29
Total Expense	744,715
Net Ordinary Income	0
Other Income/Expense	0
Other Income	0
11005 · Transfer from Debt Service	311,000
8100 · Interest Income	28
Total Other Income	311,000
Other Expense	0
10000 · Operating Transfer Out	95,785
10005 · Transfer to Debt Service	344,000

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7420 · Bond Issuance Cost	0
9000 · Interest Expense	
Total Other Expense	873,500
Net Other Income	
Net Income	0