

City of Meadowlakes-Utility Fund Operating Profit Loss Budget vs. Actual

October 2011

	Oct 11	Budget
Operating Income		
Income		
5010 · Water Revenue	\$ 35,743	\$ 26,000
5020 · Sewer Revenues	\$ 37,409	\$ 37,291
5030 · Garbage Revenue	\$ 16,119	\$ 16,163
5040 · Pump Fee Revenue	\$ 4	
5110 · Contract Services	\$ 6,667	\$ 6,667
5140 · Transfer Fee	\$ 100	\$ 210
5150 · Penalty & Interest Earned	\$ 803	\$ 520
5170 · Miscellaneous Revenues	\$ 1,587	\$ 146
5181 · Transfer in from Reserves	\$ -	\$ 15,225
5200 · Interest earned on Investments	\$ -	\$ 210
Total Income	\$ 98,431	\$ 102,432
 Operating Expenses		
6100 · Employee Expenses		
6110 · Salaries & Wages		
6410 · Salaries Exempt Employees	\$ -	\$ 4,738
6415 · Salariless & Wages-Non-Exempt	\$ -	\$ 18,840
6416 · Overtime & Standby Pay	\$ -	\$ 770
6110 · Salaries & Wages - Other	\$ 20,117	
Total 6110 · Salaries & Wages	\$ 20,117	\$ 24,348
6111 · Other Employee Expenses		
6115 · Miscellaneous Payroll Expenses	\$ -	\$ 10
6120 · FICA Expense	\$ 1,539	\$ 1,900
6140 · Worker's Compensation Insurance	\$ 4,610	\$ 5,000
6150 · Employee Insurance Expenses	\$ 2,455	\$ 3,833
6160 · Employee Retirement Expense	\$ 352	\$ 650
6170 · Employee Uniform Expense	\$ 261	\$ 300
6180 · Employee Training & Travel Exp	\$ 132	\$ 200
6560 · Payroll Expenses	\$ 19	
Total 6111 · Other Employee Expenses	\$ 9,368	\$ 11,893
Total 6100 · Employee Expenses	\$ 29,485	\$ 36,241
6200 · Administrative Expenses		
6225 · Misc. Dues & Fees		
6226 · TECQ Fees	\$ -	\$ 1,250
Total 6225 · Misc. Dues & Fees	\$ -	\$ 1,250
6235 · Computer/Office Equip R&M	\$ -	\$ 200
6240 · Software Update	\$ -	\$ 250
6245 · Office Equipment Rental	\$ -	\$ 100

City of Meadowlakes-Utility Fund Operating Profit Loss Budget vs. Actual

October 2011

	<u>Oct 11</u>	<u>Budget</u>
6250 · Office Supplies	\$ 140	\$ 400
6255 · Postage Expense	\$ 292	\$ 200
6260 · Telephone Expense	\$ 39	\$ 500
6270 · Insurance - GL & Property	\$ 13,621	\$ 15,000
6282 · Miscellaneous	\$ 27	\$ 140
Total 6200 · Administrative Expenses	\$ 14,119	\$ 18,040
6300 · Operating Expenses		
6301 · Water Treatment Operational Exp		
6305 · Water Treatment Electrical	\$ 4,325	\$ 3,000
6313 · Raw Water Purchase-LCRA	\$ 1,000	
6314 · R&M-Plant & Pump Station	\$ 438	\$ 1,250
6316 · WTP Chemical Expense	\$ 1,271	\$ 1,000
6320 · Water Outside Testing Expense	\$ -	\$ 168
6328 · Distribution Repair & Maint.	\$ 126	\$ 1,000
Total 6301 · Water Treatment Operational Exp	\$ 7,160	\$ 6,418
6302 · Wastewater Operational Expenses		
6304 · Wastewater Electrical	\$ 2,580	\$ 2,300
6317 · WWTP Chemicals	\$ 392	\$ 750
6318 · Outside Testting Wastewater	\$ -	\$ 500
6321 · Collection System R&M	\$ -	\$ 200
6322 · Irrigation Maintenance Expense	\$ 33	\$ 600
6324 · Irrigation Electric Subsidy	\$ -	\$ 625
6327 · WWTP Repair & Maintenance	\$ 2,490	\$ 1,500
Total 6302 · Wastewater Operational Expenses	\$ 5,495	\$ 6,475
6303 · Other Operational Expenses		
6329 · R&M-Building/Misc	\$ 134	\$ 400
6330 · Vehicle Repair & Maintenance	\$ 227	\$ 400
6335 · Machinery Repair & Maintenance	\$ 588	\$ 660
6340 · Vehicle & Machinery Fuel		
6341 · Vehicle Fuel	\$ -	\$ 660
6340 · Vehicle & Machinery Fuel - Other	\$ (16)	
Total 6340 · Vehicle & Machinery Fuel	\$ (16)	\$ 660
6350 · Miscellaneous Operational Exp.	\$ 332	\$ 150
6365 · Small Tools	\$ 248	
Total 6303 · Other Operational Expenses	\$ 1,513	\$ 2,270
Total 6300 · Operating Expenses	\$ 14,167	\$ 15,163

City of Meadowlakes-Utility Fund Operating Profit Loss Budget vs. Actual

October 2011

	Oct 11	Budget
6400 - POA Contract Mowing Expense		
6420 - POA Equipment R&M	\$ 94	\$ 100
6450 - Fuel - POA	\$ 16	\$ 150
Total 6400 - POA Contract Mowing Expense	\$ 110	\$ 250
 6500 - Other Expenses		
6510 - Garbage Service Expense	\$ 14,165	\$ 15,083
Total 6500 - Other Expenses	\$ 14,165	\$ 15,083
 6650 - Capital Expenditures		
6651 - TX Water Dev Board Grant - MF	\$ 5,000	\$ 5,000
6652 - Assets Purchased	\$ 350	\$ 1,000
Total 6650 - Capital Expenditures	\$ 5,350	\$ 6,000
8200 - Transfers Out to Debt Service	\$ 13,250	\$ 13,250
Total Expense	\$ 90,645	\$ 104,027
 Net Operating Income	\$ 7,786	# \$ (1,595)
 Net Gain/(Loss)	\$ 7,786	\$ (1,595)