

Orange County Water Control & Improvement District No. 2

Profit & Loss Budget Overview

May 2018 through April 2019

02/24/21

Accrual Basis

	May '18 - Apr 19
Ordinary Income/Expense	
Income	
3999 Fees for Water & Sewer	
4000 Water fees	765,000.00
4050 Sewer fees	770,000.04
	1,535,000.04
Total 3999 Fees for Water & Sewer	1,535,000.04
4001 Other Charges	
4010 Disconnection/Reconnection	24,000.00
4020 Late Charges	55,000.00
4030 Tapping fees	1,800.00
	80,800.00
Total 4001 Other Charges	80,800.00
4140 Service charges & misc. in	6,000.00
	6,000.00
Total Income	1,621,800.04
Gross Profit	1,621,800.04
Expense	
6100 Water Expenses	
6101 PAYROLL EXPENSES	
6111 Hourly Time	108,150.00
6111.1 Water Cert	3,000.00
6111.2 Call-Out	1,236.00
6111.4 Water OT	1,395.00
6111.5 Water Vacation	6,386.00
6111.6 WATER SICK TIME	546.00
	120,713.00
Total 6101 PAYROLL EXPENSES	120,713.00
6105 Testing of Water Samples	
6105.1 Ice	0.00
6105 Testing of Water Samples - Ot...	4,000.00
	4,000.00
Total 6105 Testing of Water Samples	4,000.00
6110 TCEQ COMPLIANCE COSTS	0.00
6114 Electricity	20,300.00
6135 Maintenance & repairs	
6135.1 Vechicle maintenance	3,000.00
6135 Maintenance & repairs - Other	0.00
	3,000.00
Total 6135 Maintenance & repairs	3,000.00
6142 Chemicals	15,500.00
6143 Small Tools (Water)	1,500.00
6144 Maintenance & Repair-Mat'l	37,250.00
6145 LEAK STUDY	0.00
6100 Water Expenses - Other	0.00
	202,263.00
Total 6100 Water Expenses	202,263.00
6200 Sewer Expenses	
6201 Payroll Expenses	
6211 Hourly Time	158,074.49
6211.1 Sewer Cert	3,300.00
6211.2 Call-Out	1,236.00
6211.4 Sewer OT	13,395.12
6211.5 Sewer Vacation	10,222.68
6211.6 SEWER SICK TIME	864.96
6201 Payroll Expenses - Other	0.00
	187,093.25
Total 6201 Payroll Expenses	187,093.25

Orange County Water Control & Improvement District No. 2

Profit & Loss Budget Overview

May 2018 through April 2019

02/24/21

Accrual Basis

	May '18 - Apr 19
6202 Maintenance & Repairs	
6202.1 Vehicle maintenance	3,000.00
6202.2 ORBAL CLEANING	0.00
6202 Maintenance & Repairs - Other	0.00
Total 6202 Maintenance & Repairs	3,000.00
6205 Testing of Wastewater	
6205.1 Ice	0.00
6205 Testing of Wastewater - Other	22,000.00
Total 6205 Testing of Wastewater	22,000.00
6210 TCEQ Compliance Costs	
6210.1 ADMIN PENALTY	0.00
6210 TCEQ Compliance Costs - Ot...	0.00
Total 6210 TCEQ Compliance Costs	0.00
6235 Sludge removal fees	30,000.00
6242 Chemicals	25,000.00
6243 Small tools	2,200.00
6244 Maintenance Repairs-Mat'l	
6244.1 Sewer plant repairs	0.00
6244.3 Pipebursting	0.00
6244 Maintenance Repairs-Mat'l - O...	115,000.00
Total 6244 Maintenance Repairs-Mat'l	115,000.00
6245 Degreaser	0.00
6246 Electricity	53,600.00
6247 EQUIPMENT RENTAL	2,500.00
6473 Smoke testing / SSES	0.00
6200 Sewer Expenses - Other	0.00
Total 6200 Sewer Expenses	440,393.25
6250 Administrative expenses	
6301 Payroll Expenses	
6311 Longevity	2,220.00
6311.0 Admin Hourly Wages	98,467.92
6311.2 Admin OT	3,200.00
6311.3 Admin Vacation	4,400.00
6311.6 ADMIN SICK TIME	0.00
6312 Payroll taxes	30,900.00
6313 Group insurance	166,310.04
6314 Retirement	23,402.04
6301 Payroll Expenses - Other	0.00
Total 6301 Payroll Expenses	328,900.00
6310 Directors' fee	6,000.00
6315 TCEQ Fee	13,000.00
6319 Professional Fees	
6320 Legal	20,000.00
6321 Accounting and audit	15,000.00
6322 Engineering	16,000.00
6323 Engineering Capital--CDBG	0.00
6324 BP Deep Water Horizon Cons	0.00
6319 Professional Fees - Other	0.00
Total 6319 Professional Fees	51,000.00

Profit & Loss Budget Overview

May 2018 through April 2019

02/24/21

Accrual Basis

	May '18 - Apr 19
6325 Office expense	
6325.1 Postage & freight	7,000.00
6325.2 FILING FEES	96.00
6325.3 MISC. EXPENSE	2,000.00
6328 Fiscal Agent Fees	1,000.00
6329 Software Support	4,800.00
6325 Office expense - Other	24,000.00
Total 6325 Office expense	38,896.00
6326 Annual employee rec. day	3,000.00
6327 Training & Certification	7,000.00
6250 Administrative expenses - Other	0.00
Total 6250 Administrative expenses	447,796.00
6330 General expenses	
6331 Internet	2,426.52
6340 Gasoline	15,000.00
6341 Diesel	1,000.00
6351 Telephone	12,000.00
6352 Utilities	7,500.00
6353 Insurance	17,000.00
6359 Uniforms	6,400.00
6363 Fiscal Agent's Fee	0.00
6364 Bad Debt Expense	0.00
6477 FEMA repairs	0.00
6330 General expenses - Other	0.00
Total 6330 General expenses	61,326.52
6362 Depreciation	0.00
6450 REHAB WELL #1 2018	0.00
6492 Bond Principal Paid	0.00
Total Expense	1,151,778.77
Net Ordinary Income	470,021.27
Other Income/Expense	
Other Income	
4100 Interest income	8,000.00
4135 Other Misc. Income	0.00
4150 FEMA Payments	0.00
Total Other Income	8,000.00
Other Expense	
6400 Capital & Debt Service	
6333 Debt Service	
6360 Interest Paid on bonds	4,480.00
Total 6333 Debt Service	4,480.00
6350 Capital purchases	
6358 Storage Tower	300,000.00
6401 AMR PROJECT	0.00
6410 Water Meters	12,000.00
6466 equipment purchases	0.00
6470 - TXCDBG 7218509 GRANT	3,540.00

Profit & Loss Budget Overview

May 2018 through April 2019

	<u>May '18 - Apr 19</u>
6472 WATER MODELING	0.00
6350 Capital purchases - Other	<u>0.00</u>
Total 6350 Capital purchases	315,540.00
Total 6400 Capital & Debt Service	<u>320,020.00</u>
Total Other Expense	<u>320,020.00</u>
Net Other Income	<u>-312,020.00</u>
Net Income	<u><u>158,001.27</u></u>