

## Orange County Water Control & Improvement District No. 2

### Profit & Loss Budget Overview

May 2020 through April 2021

	May '20 - Apr 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>3999 Fees for Water &amp; Sewer</b>	
4000 Water fees	818,804.83
4050 Sewer fees	764,115.37
<b>Total 3999 Fees for Water &amp; Sewer</b>	1,582,920.20
<b>4001 Other Charges</b>	
4010 Disconnection/Reconnection	22,355.00
4020 Late Charges	31,500.00
4030 Tapping fees	1,500.00
<b>Total 4001 Other Charges</b>	55,355.00
4140 Service charges & misc. in	35,362.41
<b>Total Income</b>	1,673,637.61
<b>Gross Profit</b>	1,673,637.61
<b>Expense</b>	
<b>6100 Water Expenses</b>	
<b>6101 PAYROLL EXPENSES</b>	
6111 Hourly Time	75,698.58
6111.1 Water Cert	3,475.00
6111.2 Call-Out	1,034.12
6111.4 Water OT	7,129.80
6111.5 Water Vacation	3,609.58
6111.6 WATER SICK TIME	665.42
<b>Total 6101 PAYROLL EXPENSES</b>	91,612.50
6105 Testing of Water Samples	4,122.82
6110 TCEQ COMPLIANCE COSTS	10,400.00
6114 Electricity	19,736.03
<b>6135 Maintenance &amp; repairs</b>	
6135.1 Vechicle maintenance	4,830.67
6135 Maintenance & repairs - Other	1,775.51
<b>Total 6135 Maintenance &amp; repairs</b>	6,606.18
6142 Chemicals	17,355.66
6143 Small Tools (Water)	3,664.61
6144 Maintenance & Repair-Mat'l	48,575.00
<b>Total 6100 Water Expenses</b>	202,072.80
<b>6200 Sewer Expenses</b>	
<b>6201 Payroll Expenses</b>	
6211 Hourly Time	123,082.64
6211.1 Sewer Cert	3,050.00
6211.2 Call-Out	726.62
6211.4 Sewer OT	5,416.77
6211.5 Sewer Vacation	7,283.62
6211.6 SEWER SICK TIME	1,440.83
6201 Payroll Expenses - Other	61.59
<b>Total 6201 Payroll Expenses</b>	141,062.07
<b>6202 Maintenance &amp; Repairs</b>	
6202.1 Vechicle maintenance	1,292.31
6202 Maintenance & Repairs - Other	350.45
<b>Total 6202 Maintenance &amp; Repairs</b>	1,642.76
6205 Testing of Wastewater	19,200.00
<b>6210 TCEQ Compliance Costs</b>	
6210.1 ADMIN PENALTY	0.00
6210 TCEQ Compliance Costs - Other	5,022.50
<b>Total 6210 TCEQ Compliance Costs</b>	5,022.50

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6235 Sludge removal fees	39,799.08
6242 Chemicals	25,631.61
6243 Small tools	2,316.23
6244 Maintenance Repairs-Mat'l	
6244.1 Sewer plant repairs	0.00
6244 Maintenance Repairs-Mat'l - Other	90,000.00
<b>Total 6244 Maintenance Repairs-Mat'l</b>	<b>90,000.00</b>
6245 Degreaser	698.28
6246 Electricity	47,641.86
6247 EQUIPMENT RENTAL	10,202.69
<b>Total 6200 Sewer Expenses</b>	<b>383,217.08</b>
<b>6250 Administrative expenses</b>	
<b>6301 Payroll Expenses</b>	
6311 Longevity	2,045.00
6311.0 Admin Hourly Wages	103,805.24
6311.2 Admin OT	2,724.02
6311.3 Admin Vacation	7,277.21
6311.6 ADMIN SICK TIME	10,375.74
6312 Payroll taxes	28,008.67
6313 Group insurance	168,421.09
6314 Retirement	22,069.11
6301 Payroll Expenses - Other	242.23
<b>Total 6301 Payroll Expenses</b>	<b>344,968.31</b>
6310 Directors' fee	5,800.00
6315 TCEQ Fee	9,126.46
<b>6319 Professional Fees</b>	
6320 Legal	19,725.80
6321 Accounting and audit	16,884.00
6322 Engineering	31,491.38
6319 Professional Fees - Other	2,575.00
<b>Total 6319 Professional Fees</b>	<b>70,676.18</b>
<b>6325 Office expense</b>	
6325.1 Postage & freight	8,210.65
6325.2 FILING FEES	168.00
6325.3 MISC. EXPENSE	1,219.76
6328 Fiscal Agent Fees	679.00
6329 Software Support	6,657.45
6325 Office expense - Other	34,141.51
<b>Total 6325 Office expense</b>	<b>51,076.37</b>
6326 Annual employee rec. day	3,231.53
6327 Training & Certification	8,095.61
6250 Administrative expenses - Other	0.00
<b>Total 6250 Administrative expenses</b>	<b>492,974.46</b>
<b>6330 General expenses</b>	
6331 Internet	2,770.41
6340 Gasoline	13,825.09
6341 Diesel	858.12
6351 Telephone	12,004.22
6352 Utilities	7,339.97
6353 Insurance	21,228.49
6359 Uniforms	4,904.24
6363 Fiscal Agent's Fee	0.00
6477 FEMA repairs	
<b>Total 6330 General expenses</b>	<b>62,930.54</b>

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6362 Depreciation	0.00
6450 REHAB WELL #1 2018	10,066.50
6494 Loss on Equipment	35,262.00
<b>Total Expense</b>	<u>1,186,523.38</u>
<b>Net Ordinary Income</b>	487,114.23
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4100 Interest income	13,014.33
4135 Other Misc. Income	13,518.67
4150 FEMA Payments	27,037.29
<b>Total Other Income</b>	<u>53,570.29</u>
<b>Other Expense</b>	
6400 Capital & Debt Service	
6333 Debt Service	
6360 Interest Paid on bonds	4,480.00
<b>Total 6333 Debt Service</b>	<u>4,480.00</u>
6350 Capital purchases	
6358 Storage Tower	
6401 AMR PROJECT	0.00
6410 Water Meters	1,177.48
6466 equipment purchases	0.00
6470 - TXCDBG 7218509 GRANT	0.00
6472 WATER MODELING	0.00
<b>Total 6350 Capital purchases</b>	<u>1,177.48</u>
<b>Total 6400 Capital &amp; Debt Service</b>	<u>5,657.48</u>
<b>Total Other Expense</b>	<u>5,657.48</u>
<b>Net Other Income</b>	<u>47,912.81</u>
<b>Net Income</b>	<u><u>535,027.04</u></u>