

Orange County Water Control & Improvement District No. 2

Profit & Loss Budget Overview

May 2020 through April 2021

	May '19 - Apr 20
Ordinary Income/Expense	
Income	
3999 Fees for Water & Sewer	
4000 Water fees	800,000.04
4050 Sewer fees	774,999.96
Total 3999 Fees for Water & Sewer	1,575,000.00
4001 Other Charges	
4010 Disconnection/Reconnection	18,000.00
4020 Late Charges	35,000.04
4030 Tapping fees	1,350.00
Total 4001 Other Charges	54,350.04
4140 Service charges & misc. in	20,000.00
Total Income	1,649,350.04
Gross Profit	1,649,350.04
Expense	
6100 Water Expenses	
6101 PAYROLL EXPENSES	
6111 Hourly Time	90,195.00
6111.1 Water Cert	3,000.00
6111.2 Call-Out	1,200.00
6111.4 Water OT	7,401.00
6111.5 Water Vacation	6,386.04
6111.6 WATER SICK TIME	0.00
Total 6101 PAYROLL EXPENSES	108,182.04
6105 Testing of Water Samples	4,200.00
6110 TCEQ COMPLIANCE COSTS	10,400.04
6114 Electricity	20,300.04
6135 Maintenance & repairs	
6135.1 Vechicle maintenance	4,500.00
6135 Maintenance & repairs - Other	0.00
Total 6135 Maintenance & repairs	4,500.00
6142 Chemicals	18,000.00
6143 Small Tools (Water)	2,000.04
6144 Maintenance & Repair-Mat'l	42,999.96
Total 6100 Water Expenses	210,582.12
6200 Sewer Expenses	
6201 Payroll Expenses	
6211 Hourly Time	145,190.04
6211.1 Sewer Cert	3,300.00
6211.2 Call-Out	1,200.00
6211.4 Sewer OT	7,401.00
6211.5 Sewer Vacation	9,999.96
6211.6 SEWER SICK TIME	0.00
6201 Payroll Expenses - Other	0.00
Total 6201 Payroll Expenses	167,091.00
6202 Maintenance & Repairs	
6202.1 Vechicle maintenance	0.00
6202 Maintenance & Repairs - Other	0.00
Total 6202 Maintenance & Repairs	0.00
6205 Testing of Wastewater	18,500.04
6210 TCEQ Compliance Costs	
6210.1 ADMIN PENALTY	0.00
6210 TCEQ Compliance Costs - Other	5,400.00
Total 6210 TCEQ Compliance Costs	5,400.00

Orange County Water Control & Improvement District No. 2

Profit & Loss Budget Overview

May 2020 through April 2021

	May '19 - Apr 20
6235 Sludge removal fees	42,000.00
6242 Chemicals	24,999.96
6243 Small tools	2,000.04
6244 Maintenance Repairs-Mat'l	
6244.1 Sewer plant repairs	0.00
6244 Maintenance Repairs-Mat'l - Other	90,000.00
Total 6244 Maintenance Repairs-Mat'l	90,000.00
6245 Degreaser	500.04
6246 Electricity	51,000.00
6247 EQUIPMENT RENTAL	3,000.00
Total 6200 Sewer Expenses	404,491.08
6250 Administrative expenses	
6301 Payroll Expenses	
6311 Longevity	0.00
6311.0 Admin Hourly Wages	118,346.04
6311.2 Admin OT	2,496.96
6311.3 Admin Vacation	6,000.00
6311.6 ADMIN SICK TIME	0.00
6312 Payroll taxes	30,900.00
6313 Group insurance	167,097.00
6314 Retirement	21,222.96
6301 Payroll Expenses - Other	0.00
Total 6301 Payroll Expenses	346,062.96
6310 Directors' fee	6,000.00
6315 TCEQ Fee	2,199.96
6319 Professional Fees	
6320 Legal	20,000.04
6321 Accounting and audit	18,000.00
6322 Engineering	20,000.04
6319 Professional Fees - Other	0.00
Total 6319 Professional Fees	58,000.08
6325 Office expense	
6325.1 Postage & freight	7,800.00
6325.2 FILING FEES	108.00
6325.3 MISC. EXPENSE	2,400.00
6328 Fiscal Agent Fees	999.96
6329 Software Support	6,500.04
6325 Office expense - Other	21,492.00
Total 6325 Office expense	39,300.00
6326 Annual employee rec. day	3,500.04
6327 Training & Certification	6,999.96
6250 Administrative expenses - Other	0.00
Total 6250 Administrative expenses	478,086.00
6330 General expenses	
6331 Internet	2,799.96
6340 Gasoline	15,000.00
6341 Diesel	999.96
6351 Telephone	12,000.00
6352 Utilities	7,500.00
6353 Insurance	24,000.00
6359 Uniforms	3,000.00
6363 Fiscal Agent's Fee	999.96
6477 FEMA repairs	0.00
Total 6330 General expenses	66,299.88

Orange County Water Control & Improvement District No. 2

Profit & Loss Budget Overview

May 2020 through April 2021

	May '19 - Apr 20
6362 Depreciation	0.00
6450 REHAB WELL #1 2018	300,000.00
6494 Loss on Equipment	0.00
Total Expense	1,459,459.08
Net Ordinary Income	189,890.96
Other Income/Expense	
Other Income	
4100 Interest income	8,000.04
4135 Other Misc. Income	0.00
4150 FEMA Payments	0.00
Total Other Income	8,000.04
Other Expense	
6400 Capital & Debt Service	
6333 Debt Service	
6360 Interest Paid on bonds	0.00
Total 6333 Debt Service	0.00
6350 Capital purchases	
6358 Storage Tower	0.00
6401 AMR PROJECT	0.00
6410 Water Meters	6,000.00
6466 equipment purchases	70,000.00
6470 - TXCDBG 7218509 GRANT	0.00
6472 WATER MODELING	0.00
Total 6350 Capital purchases	76,000.00
Total 6400 Capital & Debt Service	76,000.00
Total Other Expense	76,000.00
Net Other Income	-67,999.96
Net Income	121,891.00