

City of Elkhart - WSG
Budget
October 2018 through September 2019

		Oct '18 - Sep 19
Ordinary Income/Expense		
Income		
Income		
WSG		
Water Income	413,000.00	
Sewer Income	206,000.00	
Garbage Income	153,000.00	
Water Taps	2,709.13	
Adjustments	486.13	
Late Fees	25,000.00	
Reconnect Fees	6,000.00	
Total WSG	806,195.26	
Taxes		
Sales Tax Income	0.00	
Total Taxes	0.00	
Misc Income		
Other Income	100.00	
Interest Income	200.00	
Returned Check Fees	70.00	
Total Misc Income	370.00	
Total Income	806,565.26	
Total Income	806,565.26	
Gross Profit	806,565.26	
Expense		
Personnel		
Background Check	100.00	
Drug Tests	200.00	
Employee Shots	200.00	
Medical	200.00	
Uniforms	4,000.00	
Wages	230,000.00	
Overtime	7,200.00	
Bonus	1,300.00	
Group Insurance TMLEIBP	53,000.00	
Life Insurance	0.00	
Retirement	13,000.00	
941 (Medicare) Taxes	4,500.00	
TWC	2,300.00	
Total Personnel	316,000.00	
Supplies & Materials		
Chemicals	16,000.00	
Fuel & Lubricaiton	10,000.00	
Office	2,000.00	
Postage	4,700.00	

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	<u>Oct '18 - Sep 19</u>
Supplies, Materials & Other	45,000.00
Tools, Equipment & Machinery	48,000.00
Total Supplies & Materials	125,700.00
Contractual Services	
Printing/Xerox	200.00
Insurance	
WSG - TMLIRP	16,000.00
Total Insurance	16,000.00
Professional Services	11,000.00
Travel, Tuition & Training	2,500.00
Utilities	
WSG	47,000.00
TXU Contr Breach	
WSG	0.00
Total TXU Contr Breach	0.00
Utilities - Other	3,822.57
Total Utilities	50,822.57
Subscriptions, Dues & Misc	
RVS Annual Fee	1,101.00
TRWA	2,350.00
Subscriptions, Dues & Misc - Other	800.00
Total Subscriptions, Dues & Misc	4,251.00
KSA Engineer	30,000.00
Equipment Rental	3,500.00
Communications	600.00
Garbage Expense	147,000.00
Refunds & Judgments	100.00
Special Studies & Testing	10,000.00
TCEQ	5,000.00
Water Production Report	4,000.00
Total Contractual Services	284,973.57
Miscellaneous	
Advertising	1,000.00
Bank Service Charges	30.00
Freight & Shipping Cost	13.73
Misc Expense	1,100.00
Other Expenses	0.00
Credit Card Fees	5,800.00
Total Miscellaneous	7,943.73
Repairs & Maintenance	
Repairs & Maintenance	69,203.96
Motor Vehicles	15,000.00
Vehicle Repairs & Inspections	5,000.00
Repairs & Maintenance - other	25,000.00

City of Elkhart - WSG
Profit & Loss Budget
 October 2018 through September 2019

	Oct '18 - Sep 19
Total Repairs & Maintenance	114,203.96
Total Expense	848,821.26
Net Ordinary Income	-42,256.00
Other Income/Expense	
Other Expense	
Debt Service	
Bond Payment	0.00
Excavator Payment	0.00
Lagoon Dredge Payout	19,200.00
Interest Expense	0.00
Total Debt Service	19,200.00
Capital Expenditures	9,549.00
Ask My Accountant	0.00
Total Other Expense	28,749.00
Net Other Income	-28,749.00
Net Income	-71,005.00