

Lake Kiowa SUD 2015/16 Budget

May-16

INCOME				EXPENSES			
	YTD Actual	BUDGET	% +/-		YTD Actual	BUDGET	% +/-
Metered Usage	\$1,141,714.78	\$1,200,000.00	95%	Operations			
Other Revenues	\$58,046.28	\$25,000.00	232%	Road Repairs Expenses	\$28,182.00	\$30,000.00	94%
Interest Income	\$1,772.83	\$3,000.00	59%	Fuel Expenses	\$7,670.00	\$15,000.00	51%
Lease Income	\$8,000.00	\$7,000.00	114%	Parts & Supplies	\$29,022.00	\$30,000.00	97%
Late Fees	\$6,297.36	\$5,000.00	126%	Vehicle Expense	\$2,252.00	\$4,000.00	56%
Total Income	\$1,215,831.25	\$1,240,000.00	98%	Repairs and Maintenance	\$5,756.00	\$10,000.00	58%
				Tank/Well Expenses	\$19,560.00	\$24,000.00	82%
				Sampling Expenses	\$1,380.00	\$5,000.00	28%
				Operation Electricity	\$103,748.00	\$135,000.00	77%
				Total Operations	\$197,570.00	\$253,000.00	78%

EXPENSES			
	YTD Actual	BUDGET	% +/-
Administration			
Insurance	\$82,199.00	\$91,000.00	90%
Credit Card Fee Expense	\$2,493.00	\$2,968.00	84%
Computer/Internet Expenses	\$6,390.00	\$10,000.00	64%
Equipment Rental	\$4,303.00	\$6,500.00	66%
Office Supplies	\$3,169.00	\$3,500.00	91%
Misc/Reserves	\$6,055.00	\$28,650.00	21%
Continuing Education	\$1,215.14	\$5,000.00	24%
Employee Insurance Plan	\$28,722.00	\$32,000.00	90%
Contract Lab.	\$6,175.00	\$7,000.00	88%
Pest Control/Landscaping	\$2,309.00	\$2,500.00	92%
Licenses/Permits	\$133.00	\$500.00	27%
Communication Expenses	\$6,558.00	\$7,300.00	90%
Office Electricity	\$3,812.00	\$4,300.00	89%
Bank Service Charges	\$10.00	\$100.00	10%
Interest Expense FSB Note	\$8,927.00	\$8,927.00	100%
Postage/Mailing	\$5,242.00	\$6,000.00	87%
Water Rights Expenses	\$23,242.00	\$31,000.00	75%
GTUA Waterline Expenses	\$271,916.50	\$285,073.00	95%
Dues/Subscriptions	\$20,112.00	\$22,000.00	91%
TCEQ Fees	\$5,426.60	\$2,000.00	271%
Note Payment	\$28,782.00	\$28,782.00	100%
Total Admin	\$517,191.24	\$585,100.00	88%

EXPENSES			
	YTD Actual	BUDGET	% +/-
Professional			
Accounting	\$5,850.00	\$5,850.00	100%
Legal Fees	\$13,669.00	\$14,000.00	98%
Engineering	\$0.00	\$3,000.00	0%
Total Professional	\$19,519.00	\$22,850.00	85%
Total Revenues	\$1,215,831.25	\$1,240,000.00	98%
Total Expenses	\$1,077,995.24	\$1,240,000.00	87%

Difference \$137,836.01 \$0

EXPENSES			
	YTD Actual	BUDGET	% +/-
PERSONNEL			
Administration Payroll	\$161,306.00	\$177,500.00	91%
Operations Payroll	\$135,514.00	\$148,000.00	92%
Retirement	\$22,568.00	\$25,500.00	89%
Payroll Expenses Other	\$22,707.00	\$25,000.00	91%
Unemployment Fed/State	\$1,025.00	\$1,050.00	98%
Meals Entertainment Expense	\$595.00	\$2,000.00	30%
Total Personnel	\$343,715.00	\$379,050.00	91%