

**CITY OF PALMER W/S**  
**Profit & Loss**  
**October 2015 thru September 2016**

	<b>Oct '10 - Sep 11</b>	Next Year's Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>2013001 · WATER SALES AND PENALTIES</b>	607,230	585,000
<b>2013102 · SEWER USER CHARGES</b>	249,188	300,000
<b>2013103 · WATER AND SEWER TAPS</b>	450	6,000
<b>2013105 · RECONNECT FEES</b>	4,160	6,000
<b>2013108 · NSF FEES</b>	989	0
<b>2013110 · APPLICATION FEES</b>	640	1,000
<b>2013400 · CREDIT CARD FEES</b>	26	0
<b>2013501 · MISCELLANEOUS</b>	490	0
<b>2013901 · UNRESERVED</b>	0	0
<b>2854601 · INTEREST EARNED</b>	1,377	1,000
<b>2885015 · CDBG GRANT PROCEEDS</b>	0	0
<b>2885023 · CONTRIBUTION FROM EDC</b>	150,731	19,000
<b>Total Income</b>	<b>1,015,280</b>	<b>918,000</b>

	Oct '10 - Sep 11	Next Year's Budget
<b>Expense</b>		
2754101 · SALARIES	138,043	177,000
2754102 · OVERTIME	7,315	13,000
2754103 · FICA	9,175	13,000
2754104 · WORKERS COMPENSATION	3,431	5,000
2754106 · MEDICAL	30,470	14,000
2754107 · RETIREMENT	8,688	14,000
2754108 · TRAINING	2,537	1,000
2754109 · PTO ALLOWANCE	4,611	9,000
2754112 · MEDICARE.	2,160	3,000
2754115 · LONGEVITY PAY		2,000
2754116 · CERTIFICATION PAY		1,000
2754200 · COMPUTER EQUIPMENT AND SOFT	0	2,000
2754210 · UTILITIES	25,445	27,000
2754211 · TELEPHONE AND CELL	6,614	15,000
2754213 · INSURANCE	2,298	3,000
2754215 · ENGINEER SERVICES	0	15,000
2754216 · VOLUNTEER CAREFLIGHT	0	0
2754217 · MISCELLANEOUS CTRCT SRV.	4,532	15,000
2754218 · VEHICLE AND EQUIPMENT REPAIR	1,769	5,000
2754219 · TOOLS AND EQUIPMENT	6,404	6,000
2754225 · SEWER PERMIT RENEWAL	11,324	3,000
2754230 · METER AND PUMP REPAIR	26,849	10,000
2754233 · UNIFORMS	1,529	2,000
2754234 · SEWER AND WATER TEST	14,765	13,000
2754245 · CAPITAL OUTLAY - NEW VEHICLE	0	0
2754319 · POSTAGE	4,311	5,000
2754320 · OFFICE SUPPLIES	4,848	8,000
2754321 · MISC. MATERIALS AND SUPPLIES	2,620	2,000
2754322 · MISC	1,429	1,000
2754323 · AGGREGATE (SAND, GRAVEL)	1,110	5,000
2754324 · GAS AND OIL	12,145	8,000
2754326 · CHEMICALS	48,664	25,000
2754330 · PIPES/CLAMPS/METERS	26,506	26,000
2754503 · BOND ISSUANCE COSTS	1,179	1,000
2754526 · TRA BUY IN AGREEMENT	1,062	2,000
2754600 · PURCHASE OF ROCKETT WATER	250,633	370,000
2755000 · TCEQ FINE	0	10,000
2995011 · CDBG GRANT PROJECT	0	0
2995035 · MATCH ON CDBG GRANTS	0	0

	<b>Oct '10 - Sep 11</b>	Next Year's Budget
<b>2995040 · SLUDGE DISPOSAL</b>	403	1,000
<b>2995041 · BACKFLOW PREVENTION</b>	0	0
<b>2995077 · SPECIAL PROJECT</b>	100,327	<b>63,000</b>
<b>2995078 · WATER TANK MAINTENANCE</b>	9,950	18,000
<b>2995080 · 2002 BOND PRINCIPAL &amp; INTEREST</b>	33,370	98,000
<b>2995085 · 2005 BOND PRINCIPAL &amp; INTEREST</b>	13,726	19,000
<b>Total Expense</b>	<b>820,894</b>	<b>1,016,000</b>
<b>Net Ordinary Income</b>	194,387	<b>(98,000)</b>
 <b>Other Income/Expense</b>		
<b>2994965 · TRANSFER IN FROM DEBT SERVICE</b>	117,411	98,000
<b>Total Other Income</b>	<b>179,911</b>	<b>98,000</b>
	<b>374,298</b>	<b>0</b>