

## CITY OF PALMER W/S Profit & Loss

**Oct '16 - Sep 17**

**Ordinary Income/Expense**

**Income**

2013001 · WATER SALES AND PENALTIES	650,000
2013102 · SEWER USER CHARGES	281,000
2013103 · WATER AND SEWER TAPS	4,000
2013105 · RECONNECT FEES	6,000
2013108 · NSF FEES	0
2013110 · APPLICATION FEES	2,000
2013400 · CREDIT CARD FEES	0
2013501 · MISCELLANEOUS	0
2854601 · INTEREST EARNED	1,000
2885015 · CDBG GRANT PROCEEDS	275,000
2885021 · WATER & SEWER RESERVES	198,000
2885023 · CONTRIBUTION FROM EDC	19,000

<b>Total Income</b>	1,436,000
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**Expense**

2754101 · SALARIES	212,000
2754102 · OVERTIME	18,000
2754103 · FICA	16,000
2754104 · WORKERS COMPENSATION	4,000
2754106 · MEDICAL	2,000
2754107 · RETIREMENT	18,000
2754108 · TRAINING	2,000
2754109 · PTO ALLOWANCE	11,000
2754112 · MEDICARE.	4,000
2754115 · LONGEVITY PAY	6,000
2754116 · CERTIFICATION PAY	3,000
2754200 · COMPUTER EQUIPMENT AND SOFTWARE	2,000
2754210 · UTILITIES	21,000
2754211 · TELEPHONE AND CELL	11,000
2754213 · INSURANCE	3,000
2754215 · ENGINEER SERVICES	50,000
2754216 · VOLUNTEER CAREFLIGHT	0
2754217 · MISCELLANEOUS CTRCT SRV.	15,000
2754218 · VEHICLE AND EQUIPMENT REPAIR	10,000
2754219 · TOOLS AND EQUIPMENT	9,000
2754225 · SEWER PERMIT RENEWAL	4,000
2754230 · METER AND PUMP REPAIR	33,000
2754233 · UNIFORMS	3,000
2754234 · SEWER AND WATER TEST	14,000
2754245 · CAPITAL OUTLAY - New Vehicle	36,000
2754319 · POSTAGE	5,000
2754320 · OFFICE SUPPLIES	12,000
2754321 · MISC. MATERIALS AND SUPPLIES	7,000
2754322 · MISC	2,000
2754323 · AGGREGATE (SAND, GRAVEL)	7,000

**Oct '16 - Sep 17**

2754324 · GAS AND OIL	6,000
2754326 · CHEMICALS	22,000
2754330 · PIPES/CLAMPS/METERS	26,000
2754503 · BOND ISSUANCE COSTS	1,000
2754526 · TRA BUY IN AGREEMENT	2,000
2754600 · PURCHASE OF ROCKETT WATER	375,000
2755000 · TCEQ FINE	10,000
2995011 · CDBG GRANT PROJECT	275,000
2995035 · MATCH ON CDBG GRANTS	96,000
2995040 · SLUDGE DISPOSAL	1,000
2995041 · BACKFLOW PREVENTION	0
2995077 · SPECIAL PROJECT	50,000
2995078 · WATER TANK MAINTENANCE	13,000
2995080 · 2002 BOND PRINCIPAL & INTEREST	100,000
2995085 · 2005 BOND PRINCIPAL & INTEREST	19,000
<b>Total Expense</b>	<b>1,536,000</b>
<b>Net Ordinary Income</b>	<b>-100,000</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
2994950 · TRANSFER FROM GENERAL FUND	0
2994965 · TRANSFER IN FROM DEBT SERVICE	100,000
<b>Total Other Income</b>	<b>100,000</b>
<b>Net Other Income</b>	<b>100,000</b>
<b>Net Income</b>	<b>0</b>