

CITY OF PALMER W/S
Profit & Loss
October 2011 through September 2012

	Proposed
Ordinary Income/Expense	
Income	
2013001 · WATER SALES AND PENALTIES	\$560,000
2013102 · SEWER USER CHARGES	\$235,000
2013103 · WATER AND SEWER TAPS	\$0
2013105 · RECONNECT FEES	\$4,000
2013108 · NSF FEES	\$1,000
2013110 · APPLICATION FEES	\$1,000
2013501 · MISCELLANEOUS	\$0
2854601 · INTEREST EARNED	\$1,000
2885015 · CDBG GRANT PROCEEDS	\$0
2885023 · CONTRIBUTION FROM EDC	\$19,000
Total Income	<u>\$821,000</u>

Proposed

Expense

2754101 · SALARIES	\$162,000
2754102 · OVERTIME	\$6,000
2754103 · FICA	\$11,000
2754104 · WORKERS COMPENSATION	\$5,000
2754106 · MEDICAL	\$37,000
2754107 · RETIREMENT	\$10,000
2754108 · TRAINING	\$2,000
2754109 · PTO ALLOWANCE	\$5,000
2754112 · MEDICARE.	\$3,000
2754210 · UTILITIES	\$20,000
2754211 · TELEPHONE AND CELL	\$7,000
2754213 · AUTO AND EQUIPMENT INSURANCE	\$3,000
2754215 · ENGINEER SERVICES	\$25,000
2754217 · MISCELLANEOUS CTRCT SRV.	\$15,000
2754218 · VEHICLE AND EQUIPMENT REPAIR	\$7,000
2754219 · TOOLS AND EQUIPMENT	\$11,000
2754225 · SEWER PERMIT RENEWAL	\$3,000
2754230 · METER AND PUMP REPAIR	\$20,000
2754233 · UNIFORMS	\$2,000
2754234 · SEWER AND WATER TEST	\$13,000
2754234 · CAPITAL OUTLAY - NEW VEHICLE	\$25,000
2754319 · POSTAGE	\$4,000
2754320 · OFFICE SUPPLIES	\$4,000
2754321 · MISC. MATERIALS AND SUPPLIES	\$1,000
2754322 · MISC	\$2,000
2754323 · AGGREGATE (SAND, GRAVEL)	\$3,000
2754324 · GAS AND OIL	\$12,000
2754326 · CHEMICALS	\$47,000
2754330 · PIPES/CLAMPS/METERS	\$25,000
2754335 · FIRE HYDRANTS	\$1,000
2754526 · TRA BUY IN AGREEMENT	\$1,000
2754600 · PURCHASE OF ROCKETT WATER	\$294,000
2755000 · TCEQ FINE	\$10,000
2995011 · CDBG GRANT PROJECT	\$0
2995040 · SLUDGE DISPOSAL	\$1,000
2995065 · WATER/SEWER IMPROVEMENTS	\$242,000

	Proposed
2995077 · SPECIAL PROJECT	\$0
2995078 · WATER TANK MAINTENANCE	\$50,000
2995080 · 2002 BOND PRINCIPAL & INTEREST	\$98,000
2995085 · 2005 BOND PRINCIPAL & INTEREST	\$19,000
Total Expense	\$1,206,000
Net Ordinary Income	(\$385,000)
Other Income/Expense	
Other Income	
2994950 · TRANSFER FROM GENERAL FUND	\$287,000
2994965 · TRANSFER IN FROM DEBT SERVICE	\$98,000
Total Other Income	\$385,000
Net Other Income	\$385,000
Net Income	\$0