

CITY OF PALMER W/S
Profit & Loss Budget Overview
 October 2008 through September 2009

	Oct '08 - Sep 09
Ordinary Income/Expense	
Income	
2013001 · WATER SALES AND PENALTIES	523,000.00
2013102 · SEWER USER CHARGES	230,000.00
2013103 · WATER AND SEWER TAPS	2,500.00
2013105 · RECONNECT FEES	6,000.00
2013108 · NSF FEES	1,500.00
2013110 · APPLICATION FEES	800.00
2013501 · MISCELLANEOUS	1,200.00
2854601 · INTEREST EARNED	9,000.00
2885015 · CDBG GRANT PROCEEDS	6,000.00
2885023 · CONTRIBUTION FROM EDC	18,900.00
Total Income	798,900.00
Expense	
2754101 · SALARIES	134,500.00
2754102 · OVERTIME	5,500.00
2754103 · FICA	8,600.00
2754104 · WORKERS COMPENSATION	9,300.00
2754106 · MEDICAL	29,500.00
2754107 · RETIREMENT	6,600.00
2754108 · TRAINING	2,500.00
2754112 · MEDICARE.	2,000.00
2754210 · UTILITIES	45,000.00
2754211 · TELEPHONE AND CELL	9,500.00
2754215 · ENGINEER SERVICES	10,000.00
2754217 · MISCELLANEOUS CTRCT SRV.	11,000.00
2754218 · VEHICLE AND EQUIPMENT REPAIR	4,500.00
2754219 · TOOLS AND EQUIPMENT	8,000.00
2754225 · SEWER PERMIT RENEWAL	1,500.00
2754230 · METER AND PUMP REPAIR	25,000.00
2754232 · MAINTENANCE AGREEMENT	400.00
2754233 · UNIFORMS	1,500.00
2754234 · SEWER AND WATER TEST	12,500.00
2754319 · POSTAGE	3,800.00
2754320 · OFFICE SUPPLIES	7,300.00
2754321 · MISC. MATERIALS AND SUPPLIES	1,500.00
2754322 · MISC	1,500.00
2754323 · AGGREGATE (SAND, GRAVEL)	10,000.00
2754324 · GAS AND OIL	8,000.00
2754326 · CHEMICALS	30,000.00
2754330 · PIPES/CLAMPS/METERS	35,000.00
2754335 · FIRE HYDRANTS	10,000.00
2754526 · TRA BUY IN AGREEMENT	1,000.00
2754600 · PURCHASE OF ROCKETT WATER	277,200.00
2755000 · TCEQ FINE	1,000.00
2854603 · CAPITAL OUTLAY	12,000.00
2995011 · CDBG GRANT PROJECT	6,000.00
2995040 · SLUDGE DISPOSAL	1,000.00
2995065 · WATER/SEWER IMPROVEMENTS	45,000.00
2995075 · SLUDGE POND CLEANOUT	66,000.00
2995077 · SPECIAL PROJECT	228,500.00
2995080 · 2002 BOND PRINCIPAL & INTEREST	103,000.00
2995085 · 2005 BOND PRINCIPAL & INTEREST	18,500.00
Total Expense	1,193,700.00
Net Ordinary Income	(394,800.00)

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Other Income/Expense	
Other Income	
2994950 · TRANSFER FROM GENERAL FUND	128,300.00
2994965 · TRANSFER IN FROM DEBT SERVICE	103,000.00
Total Other Income	<u>231,300.00</u>
Net Other Income	<u>231,300.00</u>
Net Income	<u><u>(163,500.00)</u></u>