

**Travis County WCID No 18 - GOF
FYE 2017 Approved Budget**

	9 Month Actuals	12 Month Estimates	FYE 2016 Approved Budget	\$ Over Budget	FYE 2017 Approved Budget
Income					
14110 · Water - Customer Service Revenue	512,262.15	691,175.84	625,000.00	66,175.84	695,000.00
14112 · Out of District Fees	30,326.82	40,435.76	32,500.00	7,935.76	45,000.00
14140 · Connection Fees	2,785.00	3,713.33	7,500.00	(3,786.67)	3,500.00
14150 · Tap Connections	7,375.00	9,833.33	0.00	9,833.33	7,500.00
14220 · Inspection Fees	2,605.00	3,473.33	0.00	3,473.33	3,500.00
14310 · Penalties & Interest	6,731.38	8,975.17	7,000.00	1,975.17	7,500.00
14330 · Miscellaneous Income	221.61	295.48	0.00	295.48	100.00
14335 · Rental Income	3,150.00	4,725.00	4,200.00	525.00	5,000.00
14350 · Property Taxes	527,779.66	527,779.66	521,607.00	6,172.66	566,336.15
14360 · Property Tax Penalties	2,317.10	2,317.10	2,000.00	317.10	2,000.00
14370 · Interest Earned on Temp. Invest	14,523.98	19,365.31	12,000.00	7,365.31	16,000.00
14380 · Interest Earned on Checking	3.99	5.32	45.00	(39.68)	5.00
Total Income	1,110,081.69	1,312,094.64	1,211,852.00	100,242.64	1,351,441.15
Expense					
16105 · Management Services	238,052.70	317,403.60	171,000.00	146,403.60	320,000.00
16110 · Tap Connection Expense	21,079.23	28,105.64	0.00	28,105.64	30,000.00
16120 · Bulk Water Purchases	122,172.31	162,896.41	130,000.00	32,896.41	170,000.00
16130 · Water Plant/System Maintenance	248,266.12	331,021.49	327,000.00	4,021.49	330,000.00
16132 · Preventative Maintenance	41,783.67	55,711.56	18,000.00	37,711.56	55,000.00
16140 · Chemicals - Water	20,142.74	26,856.99	25,000.00	1,856.99	27,000.00
16150 · Laboratory Expense - Water	6,053.37	8,071.16	5,000.00	3,071.16	10,000.00
16160 · Utilities	88,830.03	132,777.23	110,000.00	22,777.23	135,000.00
16210 · Inspection Expense	2,300.00	3,066.67	5,000.00	(1,933.33)	4,000.00
16260 · Sludge Removal	28,571.25	38,095.00	24,000.00	14,095.00	40,000.00
16280 · Replace Membrane Filters	0.00	0.00	90,000.00	(90,000.00)	90,000.00
16312 · Meter Replacement	8,765.24	11,686.99	54,000.00	(42,313.01)	25,000.00
16320 · Tax Assessor/Appraisal Fees	4,681.81	5,481.81	6,000.00	(518.19)	6,000.00
16330 · Legal Fees	8,305.00	11,073.33	7,000.00	4,073.33	10,000.00
16340 · Auditing Fees	11,500.00	11,500.00	12,000.00	(500.00)	12,000.00
16350 · Engineering Fees	1,527.50	2,036.67	20,000.00	(17,963.33)	8,000.00
16360 · Cleaning Fees	3,236.96	4,315.95	4,320.00	(4.05)	4,500.00
16380 · Permit Expense	4,818.15	5,000.00	4,000.00	1,000.00	5,000.00
16390 · Telephone Expense	13,723.57	19,344.43	15,500.00	3,844.43	19,500.00
16410 · Map Server Hosting Expense	3,650.00	4,866.67	10,500.00	(5,633.33)	10,500.00
16420 · Garbage Expense	809.46	1,079.28	1,000.00	79.28	1,100.00
16430 · Bookkeeping Fees	28,808.33	38,411.11	43,000.00	(4,588.89)	45,000.00
16450 · Legal Notices & Other Publ.	0.00	550.00	550.00	0.00	550.00
16460 · Printing & Office Supplies	7,009.51	9,346.01	25,000.00	(15,653.99)	10,000.00
16470 · Filing Fees	0.00	100.00	0.00	100.00	100.00
16480 · Delivery Expense	118.50	158.00	260.00	(102.00)	200.00
16510 · TCEQ Fees	142.43	3,800.00	5,500.00	(1,700.00)	4,000.00
16520 · Postage	8,068.22	10,757.63	9,500.00	1,257.63	11,000.00
16530 · Insurance & Surety Bond	10,775.10	10,775.10	9,000.00	1,775.10	11,000.00
16540 · Travel Expense	153.18	204.24	500.00	(295.76)	300.00
16560 · Miscellaneous Expense	(1,185.97)	0.00	7,500.00	(7,500.00)	1,500.00
16590 · Bank Service Charges	3,056.48	4,075.31	1,800.00	2,275.31	4,000.00
17100 · Capital Outlay	22,163.27	48,163.27	60,000.00	(11,836.73)	610,000.00
Total Expense	957,378.16	1,306,731.53	1,201,930.00	104,801.53	2,010,250.00
Net Income	152,703.53	5,363.11	9,922.00	(4,558.89)	(658,808.85)
Other Income/Expense					
Other Income					
7000 · Assigned Operating Surplus	0	8,945	0	18,867	658,809.00
Total Other Income					
Net Income	152,704	14,308	9,922	14,308	0