

City of DS Wastewater Utility Fund  
Income Statement  
For the Nine Months Ending June 30, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
1/4 Cent Sales Tax	\$ 64,586.37	\$ 52,967.92	\$ 531,707.60	\$ 476,711.28
Cable	0.00	11,208.33	105,272.94	100,874.97
Telephone Franchise Fees	0.84	1,250.00	4,235.73	11,250.00
PEC Franchise fees	0.00	0.00	105,533.12	90,000.00
Texas Gas Franchise Fees	0.00	250.00	2,096.83	2,250.00
Water	0.00	8,333.33	100,000.00	74,999.97
Delayed Connection Fees	14,500.00	13,266.67	54,150.00	119,400.03
Over Use fees	10,660.24	5,505.69	57,930.98	49,551.21
Transfer Fees	0.00	291.67	5,520.00	2,625.03
Wastewater Service	79,300.18	66,176.05	677,687.82	595,584.45
FM 150 WWU Line Reimbursement	0.00	12,000.00	0.00	24,000.00
Interest Income	0.00	3,750.00	48,456.31	33,750.00
Late Fees	1,010.70	333.33	8,642.98	2,999.97
Other Income	698.52	2,916.67	45,188.86	26,250.03
<b>Total Revenues</b>	<b>170,756.85</b>	<b>178,249.66</b>	<b>1,746,423.17</b>	<b>1,610,246.94</b>
<b>Expenses</b>				
Administrative	6,594.00	9,200.00	84,912.75	82,800.00
Operations- Routine	0.00	6,666.67	34,695.42	60,000.03
Operations Non Routine	0.00	12,500.00	135,813.06	112,500.00
Regulatory	0.00	291.67	2,440.26	2,625.03
Legal Fees	48,253.25	2,500.00	76,256.92	22,500.00
Financial	0.00	0.00	10,000.00	10,000.00
Planning/Permitting	23,256.45	4,166.67	57,270.83	37,500.03
Engineering and Surveying	1,037.50	0.00	1,037.50	0.00
Chlorinator Alarm	0.00	83.33	0.00	749.97
Misc Planning/Cons 1431-001	4,353.38	2,083.33	21,578.58	18,749.97
Construction Phase Services	0.00	2,500.00	345.00	22,500.00
Road Reconstruction	58.99	833.33	502.17	7,499.97
TWDB East Interceptor	52,492.34	8,333.33	193,264.54	74,999.97
Fill Station1873-001	0.00	10,416.67	17,850.00	93,750.03
TWDB West Interceptor	21,771.15	20,833.33	151,913.82	187,499.97
CIP 2nd Amend1881-001	0.00	416.67	0.00	3,750.03
TWDB 1923-001	14,088.20	3,333.33	34,826.60	29,999.97
TWDB Misc	224,290.76	56,666.67	606,274.58	510,000.03
Reclaimed Water Fac 1953-001	18,808.12	0.00	131,942.15	0.00
Reclaim Wtr Hold Pond 1952-001	21,393.25	10,416.67	52,912.00	93,750.03
Sewer CAD Modeling	0.00	2,083.33	4,097.67	18,749.97
FM 150 Utility 1989-001	4,327.25	5,000.00	6,930.25	45,000.00
Other Expense	0.00	416.67	12,000.00	3,750.03
WW Lawn Maintenance	168.20	833.33	3,418.20	7,499.97
System Maintenance and Repair	0.00	1,666.67	99.20	15,000.03
Odor Control	0.00	1,041.67	10,231.80	9,375.03
Jetting Lines	0.00	1,250.00	0.00	11,250.00
Drip Fld Maintenance & Repair	1,029.33	1,666.67	9,472.52	15,000.03
Lift Station Cleaning	0.00	750.00	2,640.00	6,750.00
Meter Calibration	0.00	58.33	0.00	524.97
Chlorinator Maintenance	0.00	208.33	0.00	1,874.97
Drip Field Maintenance	558.42	1,666.67	722.87	15,000.03
Electric	5,613.22	3,750.00	47,398.60	33,750.00
Phone	242.04	500.00	2,394.64	4,500.00
Supplies	17.40	833.33	1,371.40	7,499.97
Chemicals	0.00	666.67	2,404.65	6,000.03
Lab Testing	0.00	2,083.33	12,372.40	18,749.97
Sludge Hauling	4,646.25	6,666.67	45,871.25	60,000.03
Wastewater Flow Measurement	1,578.00	750.00	6,298.00	6,750.00
Lift Station Repairs & Maint	0.00	3,333.33	21,264.32	29,999.97

For Management Purposes Only

City of DS Wastewater Utility Fund  
Income Statement  
For the Nine Months Ending June 30, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
WWTP/Pump Repairs	0.00	4,166.67	40,984.29	37,500.03
Equipment	747.30	333.33	1,371.08	2,999.97
Pump and Haul	0.00	0.00	12,353.60	0.00
Dues, Fees and Subscriptions	0.00	0.00	190.00	0.00
	<u>455,324.80</u>	<u>190,966.67</u>	<u>1,857,722.92</u>	<u>1,728,700.03</u>
Total Expenses				
Net Income	\$ (284,567.95)	\$ (12,717.01)	\$ (111,299.75)	\$ (118,453.09)