

# Wylie Northeast Special Utility District Profit & Loss Budget Performance

03/03/22

Accrual Basis

## October 2020 through September 2021

	Oct '20 - Sep 21	Budget	Oct '20 - Sep 21	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
300 · Sewer	767,789.73	760,000.00	767,789.73	760,000.00
301 · Water Sales	3,375,327.76	3,300,000.00	3,375,327.76	3,300,000.00
302 · Activation Fees	30,225.00	30,000.00	30,225.00	30,000.00
303 · Disconnect - Reconnect Fees	10,600.00	7,000.00	10,600.00	7,000.00
304 · Sewer Tap	19,450.00	17,200.00	19,450.00	17,200.00
309 · Inspections	29,675.00	28,000.00	29,675.00	28,000.00
310 · Late Charges	21,438.23	20,000.00	21,438.23	20,000.00
316 · Return Check Fee	75.00	0.00	75.00	0.00
320 · Income - Special Charges	6,762.25	7,500.00	6,762.25	7,500.00
322 · Miscellaneous Income	400.00	0.00	400.00	0.00
325 · Tower Lease	53,266.47	53,300.00	53,266.47	53,300.00
395 · EMS / Fire HOA Revenue	418,387.00		418,387.00	
<b>Total Income</b>	4,733,396.44	4,223,000.00	4,733,396.44	4,223,000.00
<b>Gross Profit</b>	4,733,396.44	4,223,000.00	4,733,396.44	4,223,000.00
<b>Expense</b>				
401 · Water Purchases	1,224,080.32	1,011,000.00	1,224,080.32	1,011,000.00
405 · Salaries and Wages	431,063.84	430,000.00	431,063.84	430,000.00
408 · Contract Labor	24,984.59	27,000.00	24,984.59	27,000.00
409 · Vehicle Allowance	3,600.00	3,600.00	3,600.00	3,600.00
412 · System Maintenance	148,920.71	220,000.00	148,920.71	220,000.00
413 · Sewer R&M	3,545.74	20,000.00	3,545.74	20,000.00
414 · Sewer Usage Expense	262,122.68	210,000.00	262,122.68	210,000.00
416 · Fleet Maintenance	19,739.57	27,500.00	19,739.57	27,500.00
460 · Depreciation	413,618.00	175,000.00	413,618.00	175,000.00
467 · New Truck	0.00	270,431.00	0.00	270,431.00
468 · Generators	0.00	0.00	0.00	0.00
472 · Regulatory & Testing Fees	7,748.35	9,000.00	7,748.35	9,000.00
478 · Communications	16,821.78	18,000.00	16,821.78	18,000.00
480 · Utilities - Gas & Electric	45,552.17	50,000.00	45,552.17	50,000.00
482 · Employee Uniforms	5,028.63	5,000.00	5,028.63	5,000.00
515 · Directors Fees	13,050.00	14,000.00	13,050.00	14,000.00
517 · Repairs & Maintenance - Office	15,757.41	15,000.00	15,757.41	15,000.00
521 · Bad Debts	0.00	5,000.00	0.00	5,000.00
522 · Bank and Credit Service Charges	69,018.64	63,000.00	69,018.64	63,000.00
524 · Lease/ rental	759.09	1,400.00	759.09	1,400.00
531 · Payroll Tax	48,844.59	46,000.00	48,844.59	46,000.00
540 · Interest Expense	83,768.00	84,000.00	83,768.00	84,000.00
570 · Advertising and Printing	12,819.52	12,000.00	12,819.52	12,000.00
627 · Computer & Software Maintenance	21,252.53	30,000.00	21,252.53	30,000.00
630 · Dues & Publications	6,025.94	10,000.00	6,025.94	10,000.00
635 · Election Expense	75.00	100.00	75.00	100.00
660 · Licenses & Permits	569.00	800.00	569.00	800.00
673 · Insurance	20,192.35	24,000.00	20,192.35	24,000.00
674 · Insurance Group Health/employee	151,607.92	151,000.00	151,607.92	151,000.00
681 · Office Expense	17,082.54	18,000.00	17,082.54	18,000.00
685 · Postage & Delivery	10,885.61	11,000.00	10,885.61	11,000.00
687 · Professional Ser - Accounting	9,350.00	9,900.00	9,350.00	9,900.00
688 · Professional Ser - Engineering	55,104.31	16,500.00	55,104.31	16,500.00
689 · Professional Ser - Legal	1,489.00	20,000.00	1,489.00	20,000.00
690 · Retirement Plan Contribution	-7,600.92	18,700.00	-7,600.92	18,700.00
692 · Training & Education	2,225.00	3,500.00	2,225.00	3,500.00
693 · Travel	0.00	0.00	0.00	0.00
695 · District Relations	3,588.78	4,500.00	3,588.78	4,500.00
698 · Damages	2,500.00	0.00	2,500.00	0.00
699 · Longevity Compensation	7,715.23	8,000.00	7,715.23	8,000.00
<b>Total Expense</b>	3,152,905.92	3,042,931.00	3,152,905.92	3,042,931.00
<b>Net Ordinary Income</b>	1,580,490.52	1,180,069.00	1,580,490.52	1,180,069.00

**Wylie Northeast Special Utility District**  
**Profit & Loss Budget Performance**  
 October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>	<u>Budget</u>	<u>Oct '20 - Sep 21</u>	<u>YTD Budget</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
210 · EMS / FIRE HOA	-42,748.80	0.00	-42,748.80	0.00
299 · Trash	225,724.30	0.00	225,724.30	0.00
305 · New Connection Fees	793,025.00	700,000.00	793,025.00	700,000.00
740 · Interest Income	37,790.46	0.00	37,790.46	0.00
<b>Total Other Income</b>	<u>1,013,790.96</u>	<u>700,000.00</u>	<u>1,013,790.96</u>	<u>700,000.00</u>
<b>Other Expense</b>				
202 · Retainage Payable	-103,516.00		-103,516.00	
396 · Trash Expense Reimburse	289,026.58	0.00	289,026.58	0.00
398 · EMS / Fire HOA Reimbursement	481,728.00	0.00	481,728.00	0.00
<b>Total Other Expense</b>	<u>667,238.58</u>	<u>0.00</u>	<u>667,238.58</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>346,552.38</u>	<u>700,000.00</u>	<u>346,552.38</u>	<u>700,000.00</u>
<b>Net Income</b>	<u><b>1,927,042.90</b></u>	<u><b>1,880,069.00</b></u>	<u><b>1,927,042.90</b></u>	<u><b>1,880,069.00</b></u>

**Wylie Northeast Special Utility District**  
**Profit & Loss Budget Performance**  
 October 2020 through September 2021

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	Annual Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
300 · Sewer	760,000.00
301 · Water Sales	3,300,000.00
302 · Activation Fees	30,000.00
303 · Disconnect - Reconnect Fees	7,000.00
304 · Sewer Tap	17,200.00
309 · Inspections	28,000.00
310 · Late Charges	20,000.00
316 · Return Check Fee	0.00
320 · Income - Special Charges	7,500.00
322 · Miscellaneous Income	0.00
325 · Tower Lease	53,300.00
395 · EMS / Fire HOA Revenue	0.00
<b>Total Income</b>	4,223,000.00
<b>Gross Profit</b>	4,223,000.00
<b>Expense</b>	
401 · Water Purchases	1,011,000.00
405 · Salaries and Wages	430,000.00
408 · Contract Labor	27,000.00
409 · Vehicle Allowance	3,600.00
412 · System Maintenance	220,000.00
413 · Sewer R&M	20,000.00
414 · Sewer Usage Expense	210,000.00
416 · Fleet Maintenance	27,500.00
460 · Depreciation	175,000.00
467 · New Truck	270,431.00
468 · Generators	0.00
472 · Regulatory & Testing Fees	9,000.00
478 · Communications	18,000.00
480 · Utilities - Gas & Electric	50,000.00
482 · Employee Uniforms	5,000.00
515 · Directors Fees	14,000.00
517 · Repairs & Maintenance - Office	15,000.00
521 · Bad Debts	5,000.00
522 · Bank and Credit Service Charges	63,000.00
524 · Lease/ rental	1,400.00
531 · Payroll Tax	46,000.00
540 · Interest Expense	84,000.00
570 · Advertising and Printing	12,000.00
627 · Computer & Software Maintenance	30,000.00
630 · Dues & Publications	10,000.00
635 · Election Expense	100.00
660 · Licenses & Permits	800.00
673 · Insurance	24,000.00
674 · Insurance Group Health/employee	151,000.00
681 · Office Expense	18,000.00
685 · Postage & Delivery	11,000.00
687 · Professional Ser - Accounting	9,900.00
688 · Professional Ser - Engineering	16,500.00
689 · Professional Ser - Legal	20,000.00
690 · Retirement Plan Contribution	18,700.00
692 · Training & Education	3,500.00
693 · Travel	0.00
695 · District Relations	4,500.00
698 · Damages	0.00
699 · Longevity Compensation	8,000.00
<b>Total Expense</b>	3,042,931.00
<b>Net Ordinary Income</b>	1,180,069.00

**Wylie Northeast Special Utility District**  
**Profit & Loss Budget Performance**  
October 2020 through September 2021

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	<u>Annual Budget</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
210 · EMS / FIRE HOA	0.00
299 · Trash	0.00
305 · New Connection Fees	700,000.00
740 · Interest Income	0.00
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<b>Total Other Income</b>	700,000.00
<b>Other Expense</b>	
202 · Retainage Payable	
396 · Trash Expense Reimburse	0.00
398 · EMS / Fire HOA Reimbursement	0.00
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<b>Total Other Expense</b>	0.00
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<b>Net Other Income</b>	700,000.00
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<b>Net Income</b>	<b>1,880,069.00</b>
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