

Lake South Water Supply Corporation
General Operating Budget ending 12/31/2025

	Actuals as of 12/16/2025	Budget FYE 12/31/25	Approved Budget FYE 12/31/26
Income			
<u>Water Revenue</u>			
4100 · Customer Service Fees - Water - Residential	\$ 30,055.20	\$ 36,000.00	\$ 36,000.00
4105 · Customer Service Fees - Water - Commercial	210,628.35	284,000.00	260,000.00
4125 · LSGWC Collections	1,913.84	0.00	3,000.00
4150 · SJRA Collections	68,554.92	95,000.00	85,000.00
<u>Sewer Revenue</u>			
4200 · Customer Service Fees - Sewer - Residential	\$ 49,698.20	\$ 60,000.00	\$ 60,000.00
4201 · Customer Service Fees - Sewer - Commercial	236,360.43	260,000.00	284,000.00
4210 · Grease Trap Inspections	8,160.00	0.00	10,000.00
<u>Other Revenues</u>			
4330 · Penalties and Interest	\$ 3,781.94	\$ 4,200.00	\$ 4,600.00
4600 · TCEQ Assessment Fees	2,655.88	0.00	3,200.00
4855 · SJRA Rebate	0.00	12,500.00	0.00
5380 · Miscellaneous Income	3,865.08	11,000.00	0.00
5391 · Interest Income	15,950.83	12,000.00	18,000.00
Total Income	\$ 631,624.67	\$ 774,700.00	\$ 763,800.00
Expenses			
<u>Water Expenses</u>			
6124 · Laboratory & Chemical Expense	\$ 22,170.52	\$ 7,500.00	\$ 25,000.00
6126 · Permit Fees	6,479.99	2,300.00	6,000.00
6127 · SJRA Pumpage Fee	71,302.42	95,000.00	85,000.00
6132 · Operator Fees	19,250.00	15,000.00	21,000.00
6135 · Repairs & Maintenance	30,370.16	42,000.00	42,000.00
<u>Sewer Expenses</u>			
6224 · Laboratory Expense	\$ 11,964.42	\$ 7,500.00	\$ 13,000.00
6226 · Permit Fees	1,250.00	2,500.00	1,250.00
6232 · Operator Fees	19,250.00	15,000.00	21,000.00
6235 · Repair and Maintenance	10,863.18	38,850.00	20,000.00
6237 · Sludge Removal	18,345.88	0.00	14,000.00
6275 · Sewer Inspection Expense	9,600.00	12,000.00	12,000.00
<u>Other Expenses</u>			
6320 · Legal Fees	\$ 5,143.65	\$ 10,000.00	\$ 10,000.00
6322 · Engineering Fees	17,680.00	25,000.00	25,000.00
6322.01 · Engineering Fees - Blini Plan Review	1,080.00	0.00	0.00
6326 · TCEQ Assessment Fees	0.00	2,000.00	3,200.00
6330 · CPA Tax Return	3,895.00	3,500.00	4,000.00
6331 · General Manager	900.00	10,800.00	0.00
6333 · Bookkeeping Fees	10,475.33	12,000.00	12,000.00
6335 · M&R - Other Facilities	8,298.08	4,000.00	10,000.00
6340 · Office Expense	179.88	200.00	200.00
6351 · Telephone	1,915.75	1,800.00	2,100.00
6352 · Utilities	54,780.81	65,000.00	65,000.00
6353 · Insurance	25,707.00	25,700.00	22,485.00
6354 · Travel Expenses	0.00	200.00	200.00
6359 · Other Expenses	714.89	600.00	800.00
6360 · Notes Payable - P & I	11,921.70	43,000.00	43,000.00
6380 · Termination/Reconnection/NSF	238.50	780.00	500.00
6395 · Security Service	10,689.06	0.00	1,200.00
<u>Capital Outlay Expenses</u>			
7300 · Capital Outlay - Facilities	\$ 74,356.58	\$ 0.00	\$ 0.00
7305 · HPT Inspection & Repairs	0.00	11,800.00	11,800.00
7310 · Water Plant - Control Room Roof & Paint	0.00	19,685.00	0.00
7315 · WWTP - genny & Fuel Tank with pad	0.00	0.00	39,375.00
Total Expenses	\$ 448,822.80	\$ 473,715.00	\$ 511,110.00
NET INCOME	\$ 182,801.87	\$ 300,985.00	\$ 252,690.00