

Approved 2/19/20

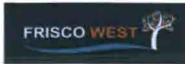


Revenue

	Budget 20-Mar	Budget 20-Apr	Budget 20-May	Budget 20-Jun	Budget 20-Jul	Budget 20-Aug	Budget 20-Sep	Budget 20-Oct	Budget 20-Nov	Budget 20-Dec	Budget 21-Jan	Budget 21-Feb	FY21
Property Tax Revenue	\$ 24,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,347,783	\$ -	\$ (2,971)	\$ -	\$ 15,028	\$ 1,384,312
Water - commercial	1,967	1,992	-	-	-	-	200	-	-	-	-	560	4,719
Water revenue - res	64,521	69,033	81,090	86,226	110,418	129,353	119,131	94,138	67,623	62,265	64,836	68,143	1,016,776
Water revenue	66,488	71,025	81,090	86,226	110,418	129,353	119,331	94,138	67,623	62,265	64,836	68,703	1,021,495
Sewer revenue	92,387	96,332	106,704	111,132	122,672	135,472	129,047	118,220	95,820	91,374	93,659	96,608	1,289,426
Trash revenue	27,190	27,265	27,340	27,415	27,490	27,565	27,640	27,715	27,790	27,865	27,940	28,015	331,230
Late Fees	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Disconnect/Recon Fees	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
TCEQ Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease Income	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000
NSF Late Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Revenue - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Revenue	127,577	132,597	143,044	147,547	159,162	172,037	165,687	154,935	132,610	128,239	130,599	133,623	1,727,656
Easement Fee Revenue	-	2,200	-	-	2,200	-	-	2,200	-	-	2,200	-	8,800
Easement Fee Revenue	-	2,200	-	-	2,200	-	-	2,200	-	-	2,200	-	8,800
Sales Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
End Cap Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Permits	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	19,500
Sewer Permits	625	625	625	625	625	625	625	625	625	625	625	625	7,500
Commercial Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Permits And Sales Tax	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
Penalty & Int On Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest income	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Total Revenue	\$ 223,786	\$ 211,073	\$ 229,384	\$ 239,022	\$ 277,030	\$ 306,641	\$ 290,267	\$ 1,604,306	\$ 205,483	\$ 192,783	\$ 202,885	\$ 222,604	\$ 4,205,264

Expense

Accounting	10,000	11,800	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	106,800
Arbitrage compliance	-	-	-	625	-	-	-	-	-	-	-	-	625
Auditing	-	-	12,000	-	16,000	-	-	-	-	-	-	-	28,000
Accounting Software	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	16,716
Bank Charges	255	57	100	100	100	100	100	100	100	100	100	100	1,312
Delivery/Courier Services	21	2,130	75	75	75	75	75	75	75	75	75	75	2,901
Accounting Expenses	11,669	15,380	22,068	10,693	26,068	10,068	10,068	10,068	10,068	10,068	10,068	10,068	156,354
Director Fees	3,150	4,950	2,500	2,500	2,500	900	900	900	900	900	900	900	21,900
Mileage	34	93	90	90	90	90	90	90	90	90	90	90	1,027
Payroll Taxes	149	115	191	191	191	69	69	69	69	69	69	69	1,321
Directors Fees Expenses	3,333	5,158	2,781	2,781	2,781	1,059	1,059	1,059	1,059	1,059	1,059	1,059	24,248



	Budget 20-Mar	Budget 20-Apr	Budget 20-May	Budget 20-Jun	Budget 20-Jul	Budget 20-Aug	Budget 20-Sep	Budget 20-Oct	Budget 20-Nov	Budget 20-Dec	Budget 21-Jan	Budget 21-Feb	FY21
Engineering	10,500	10,500	10,500	10,500	10,500	10,500	10,500	20,000	20,000	20,000	10,500	10,500	154,500
Other Staff	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Insurance	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
Legal	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
Marketing	6,265	-	300	300	300	300	300	10,000	10,000	3,300	300	300	31,665
Meeting exp	27	26	45	45	45	45	45	45	45	45	45	45	503
Membership Dues	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000
Meter Equipment	-	-	-	-	6,000	-	-	-	10,000	-	-	-	16,000
Meter Sets	120	60	125	125	125	125	125	125	125	125	125	125	1,430
Miscellaneous Expenses	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
TCEQ Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Furn & Fixtures	80,000	-	-	-	-	-	-	-	-	-	-	-	80,000
Offsite Storage	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Utilities	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
Tax Assessor/Collector Fees	-	-	-	-	-	-	-	-	-	6,500	-	-	6,500
Tax Appraisal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Police & Fire Services	41,186	41,186	41,186	41,186	41,186	41,186	41,186	42,422	170,755	50,755	50,755	50,755	653,744
Office Rent	3,750	-	-	-	-	-	-	-	-	-	-	-	3,750
Operational Expenses	186,348	96,272	96,656	96,656	102,656	121,656	96,656	117,092	255,425	125,225	107,225	106,225	1,508,092
Maint of school traffic	-	-	-	-	3,500	-	-	-	-	-	-	-	3,500
Signs - Traffic	-	-	-	-	3,500	-	-	-	-	-	-	-	3,500
Fence, Grading, Retainer	-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Drainage	600	600	600	600	600	600	600	600	600	600	600	600	7,200
R & M - Landscaping	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
R & M - Roads	400	400	400	400	400	400	400	400	400	400	400	400	4,800
R & M - Utility/sewer	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
R&M-other	25,000	300,000	-	-	-	-	40,000	40,000	40,000	40,000	40,000	-	525,000
R&M - chemicals	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Repairs & Maint. - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Repair And Maintenance	45,350	320,350	20,350	20,350	27,350	20,350	60,350	60,350	60,350	60,350	60,350	20,350	776,200
Water Exp- L.Elm	20,441	28,427	33,227	35,206	49,271	49,800	59,424	58,316	51,193	27,729	25,617	19,830	458,482
Sewer Exp - L.Elm	59,396	60,959	61,129	60,495	60,353	60,383	138,793	81,572	81,657	81,557	15,103	67,191	828,589
Total Water - Lelm	79,837	89,387	94,356	95,702	109,624	110,183	198,217	139,888	132,850	109,287	40,720	87,021	1,287,071
Utility billing fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Testing Services	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Cell monitoring svc	-	-	-	-	-	-	-	-	-	1,320	-	-	1,320
Operations Management	40,099	37,880	39,871	39,023	39,053	39,083	39,113	39,143	39,173	39,203	39,233	39,263	470,137
Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Billing Software	4,000	-	-	4,000	-	-	4,000	-	-	4,000	-	-	16,000
Licenses & Permits	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Supplies	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Total Utility Operations	45,566	39,347	41,338	44,490	40,520	40,550	44,580	40,610	40,640	45,990	40,700	40,730	505,057
Trash Expense	29,859	29,363	30,024	30,107	30,189	30,272	30,355	30,437	30,520	30,603	32,219	32,306	366,253
Total Trash	29,859	29,363	30,024	30,107	30,189	30,272	30,355	30,437	30,520	30,603	32,219	32,306	366,253



	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	FY21
Bond Expenses - Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Bond expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction In Progress	6,000	-	-	-	-	-	-	-	-	-	-	-	6,000
Capital Outlay Due Frm Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction In Progress - Oth	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Project	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	6,000	-	-	-	-	-	-	-	-	-	-	-	6,000
Bad Debt - Writeoff	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Disclosure	-	-	-	-	-	-	-	-	-	-	-	-	-
TAN Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Study	-	-	-	-	-	-	-	-	-	-	-	-	-
Tablets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other And Extrordinary	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	\$ 407,962	\$ 595,256	\$ 307,573	\$ 300,778	\$ 339,188	\$ 334,138	\$ 441,284	\$ 399,503	\$ 530,911	\$ 382,581	\$ 292,341	\$ 297,759	\$ 4,629,275
	182.3%	282.0%	134.1%	125.8%	122.4%	109.0%	152.0%	24.9%	258.4%	198.5%	144.1%	133.8%	110.1%
Misc Revenue	-	-	-	-	-	-	-	-	-	-	-	-	93
Total Other Income/Expense	-	-	-	-	-	-	-	-	-	-	-	-	147
Net Income	\$ (184,175)	\$ (384,183)	\$ (78,190)	\$ (61,756)	\$ (62,159)	\$ (27,497)	\$ (151,017)	\$ 1,204,802	\$ (325,428)	\$ (189,798)	\$ (89,456)	\$ (75,154)	\$ (424,011)