

Approved 3.2020

													Budget	Budget	Budget	Actual
													Current FY	Prior FY	Variance	Prior FY
	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 20	Apr '20 - Mar 21	Apr '19 - Mar 20		Jan '19 - Dec '19
Water and Sewer Operations																
Water revenue - water use	13,413	16,463	14,834	16,536	34,340	21,577	17,386	18,114	11,742	17,282	11,418	10,523	203,628	241,275	(37,647)	203,629
Sewer revenue	8,838	9,809	8,461	8,473	10,120	8,994	8,491	9,148	7,864	13,798	9,378	7,589	110,962	105,609	5,353	110,962
Basic Service	53,512	53,512	53,512	53,512	53,512	53,512	53,512	53,512	53,512	53,512	53,512	53,512	642,147	666,072	(23,925)	640,862
Increase basic svc fee	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	160,800			
Disconnect Tags	435	435	435	435	435	435	435	435	435	435	435	435	5,220	4,560	660	5,217
Reconnect Fees	745	745	745	745	745	745	745	745	745	745	745	745	8,940	7,200	1,740	8,969
Late Fees	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600	29,400	(1,800)	27,598
Transfer Fees	55	55	55	55	55	55	55	55	55	55	55	55	660	720	(60)	665
Other Income	715	715	715	715	715	715	715	715	715	715	715	715	8,580	9,000	(420)	8,594
TCEQ Reg & Rev Assmnt fee	446	466	451	460	557	487	464	471	433	490	439	425	5,588			
Total Water and Sewer Operations	93,859	97,900	94,908	96,631	116,179	102,221	97,503	98,895	91,201	102,733	92,397	89,699	1,174,124	1,063,836	(56,099)	# 1,006,496
Gas Easement Rev	13,036	0	0	0	0	0	0	0	0	0	0	0	13,036	11,100	1,936	13,036
Interest income	500	500	500	500	500	500	500	500	500	500	500	500	6,000	3,240	2,760	6,575
Total Income	107,395	98,400	95,408	97,131	116,679	102,721	98,003	99,395	91,701	103,233	92,897	90,199	1,193,160	1,078,176	(51,403)	# 1,026,107
Kaufman 1-A - Joint Facilities																
Trash / Solid Waste Removal	42,704	36,231	34,068	35,224	35,417	32,970	33,029	31,202	29,783	30,741	29,803	29,973	401,145	454,550	(53,405)	447,756
Water & Sewer Expenses	9,095	9,095	9,095	9,095	9,095	9,095	9,095	9,095	9,095	9,095	9,095	9,095	109,142	102,780	6,362	109,207
Ops - Billing & Administrative	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	60,000	0	58,136
Operators Expenses	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	30,000	42,000	71,502
Water & Sewer Repairs	25,000												25,000	0	25,000	22,243
Disconnect Tags Exp	275	275	275	275	275	275	275	275	275	275	275	275	3,300	2,040	1,260	3,321
AMR Meter Program	177,815												177,815	0	177,815	0
TCEQ Reg & Rev Assmnt										5,588			5,588			
Accounting	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	29,760	240	30,233
Auditing	0	10,000	0	0	6,300	0	0	0	0	500	0	0	16,800	15,500	1,300	16,800
B: Bank chg/cc fees	40	40	40	40	40	40	40	40	40	40	40	40	480	720	(240)	416
Delivery/Courier Services	25	50	0	0	0	70	0	0	0	0	10	0	155	30	125	155
Directors' Fees & Expenses																
Director Fees	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600	12,600	0	12,150
Directors' mileage	145	145	145	145	145	145	145	145	145	145	145	145	1,740	780	960	1,737
Payroll Taxes	95	95	95	95	95	95	95	95	95	95	95	95	1,140	964	176	1,136
Total Directors' Fees & Expenses	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	15,480	14,344	1,136	# 15,023
Election exp	0	3,150	0	0	0	0	0	0	0	0	0	0	3,150	0	3,150	3,147
Insurance	6,749	0	0	0	0	0	0	0	0	0	0	0	6,749	6,600	149	6,749
Legal	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	67,200	72,000	(4,800)	66,317
Legal - Mediation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,662
Legal - disclosure	0	0	0	0	0	3,500	0	0	0	0	0	0	3,500	3,500	0	3,500
Meeting exp	325	325	325	325	325	325	325	325	325	325	325	325	3,900	420	3,480	3,630
Office Supplies	0	0	0	155	0	0	0	0	0	0	0	0	155	155	0	0
Police services	3,077	3,077	3,077	3,077	3,077	3,077	3,077	3,077	3,077	3,077	3,077	3,077	36,920	36,920	(0)	36,920
Professional Training	810	0	3,655	980				675		1,160	3,250		10,530	5,000	5,530	10,530
Publishing Exp	0	0	0	0	145	0	0	0	0	0	0	0	145	145	0	142
Website	150	150	300	160	150	150	150	150	150	150	150	150	1,960	1,950	10	1,962
Total Expense	286,455	82,783	71,225	68,741	76,049	70,037	66,381	65,229	63,135	71,341	66,415	63,325	1,051,114	836,414	209,112	# 912,351
Net Ordinary Income	(179,060)	15,617	24,183	28,390	40,630	32,684	31,622	34,166	28,566	31,892	26,482	26,874	142,047	241,762	(260,515)	# 113,757

Other Expense																	
Contracted Services																	
Kauf 1A pmt	90,000													90,000			
Engineering - general	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	80,000	79,370	630	84,479
Engineering - add'l														0	21,600	(21,600)	29,895
CIP - med - high priority	100,000	0	0	0	0	0	0	0	0	0	0	0	0	100,000	120,000	(20,000)	11,025
CIP - med high utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000	(60,000)	0
CIP - low - sidewalks, signs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	(15,000)	4,369
Pavement sealing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	(40,000)	24,984
TV inspection 1 of 3 phases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000	(12,000)	0
Total Repairs & Maint.	196,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	270,000	347,970	(167,970)	# 154,752
Total Other Expense	196,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	270,000	347,970	(167,970)	# 154,752
Net Other Income																	
Net Income	(375,727)	8,950	17,517	21,724	33,964	26,017	24,955	27,500	21,899	25,225	19,815	20,208	(127,953)	(106,208)	(92,545)	# (40,996)	

Other Uses of General Fund Accounts, for Fiscal Year Ending March 31, 2020

Capital Improvement / Contingency Fund

Balance of Funds 3.24.20	\$	186,304	<i>Anticipates moving \$10,000 /mo,</i>
Additions during this budget year		120,000	
Use of Funds during this period		(270,000)	
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Balance of Funds at End of Period 3/31/21	\$	36,304	

General Fund Operating Balance

Balance of Funds 3.24.20		208,533
Surplus Reserve to GF Oper Acct		142,047
Transfer to R&M Acct		(120,000)
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Balance of Funds at End of Period 3/31/21	\$	230,580
\$ 87,593	1 month avg exp	
\$ 2.63	# months in reserve	