

	Budget Current FY												Budget Prior FY	
	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr '21 - Mar 22	Apr '20 - Mar 21
Water and Sewer Operations														
Water revenue - water use	20,043	20,043	20,043	20,043	20,043	20,043	20,043	20,043	20,043	20,043	20,043	20,043	240,519	203,628
Sewer revenue	9,070	9,070	9,070	9,070	9,070	9,070	9,070	9,070	9,070	9,070	9,070	9,070	108,840	110,962
Basic Service	70,392	70,392	70,392	70,392	70,392	70,392	70,392	70,392	70,392	70,392	70,392	70,392	844,704	802,947
Disconnect Tags	325	325	325	325	325	325	325	325	325	325	325	325	3,900	5,220
Reconnect Fees	540	540	540	540	540	540	540	540	540	540	540	540	6,480	8,940
Late Fees	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	27,600
Transfer Fees	40	40	40	40	40	40	40	40	40	40	40	40	480	660
Other Income	250	250	250	250	250	250	250	250	250	250	250	250	3,000	8,580
TCEQ Reg & Rev Assmnt fee	498	498	498	498	498	498	498	498	498	498	498	498	5,970	5,588
Total Water and Sewer Operations	103,158	103,158	103,158	103,158	103,158	103,158	103,158	103,158	103,158	103,158	103,158	103,158	1,237,893	1,174,125
Gas Easement Rev	11,485	0	0	0	0	0	0	0	0	0	0	0	11,485	13,036
Interest income	125	125	125	125	125	125	125	125	125	125	125	125	1,500	6,000
Total Income	114,768	103,283	103,283	103,283	103,283	103,283	103,283	103,283	103,283	103,283	103,283	103,283	1,250,878	1,193,161
Kaufman 1-A - Joint Facilities														
Trash / Solid Waste Removal	58,132	47,352	44,949	45,612	41,633	47,204	47,675	43,650	42,959	45,504	41,500	41,129	547,299	401,145
Water & Sewer Expenses	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	116,923	109,142
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
Operators Expenses	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000	72,000
Water & Sewer Repairs	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	56,000	25,000
Disconnect Tags Exp	225	225	225	225	225	225	225	225	225	225	225	225	2,700	3,300
AMR Meter Program													0	177,815
TCEQ Reg & Rev Assmnt										5,970			5,970	5,588
Accounting	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400	30,000
Auditing	0	10,000	0	0	7,300	0	0	0	0	500	0	0	17,800	16,800
B& Bank chg/cc fees	50	50	50	50	50	50	50	50	50	50	50	50	600	480
Delivery/Courier Services	75	75	75	75	75	75	75	75	75	75	75	75	900	155
Directors' Fees & Expenses														
Director Fees	975	975	975	975	975	975	975	975	975	975	975	975	11,700	12,600
Directors' mileage	42	42	42	42	42	42	42	42	42	42	42	42	504	1,740
Payroll Taxes	75	75	75	75	75	75	75	75	75	75	75	75	895	1,140
Total Directors' Fees & Expenses	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	13,099	15,480
Election exp	0	0	0	0	0	0	0	0	0	0	0	0	0	3,150
Insurance	6,749	0	0	0	0	0	0	0	0	0	0	0	6,749	6,749
Legal	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	67,200
Legal - Mediation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal - disclosure	0	0	0	0	0	3,500	0	0	0	0	0	0	3,500	3,500
Meeting exp	200	200	200	200	200	200	200	200	200	200	200	200	2,400	3,900
Office Supplies	0	0	0	155	0	0	0	0	0	0	0	0	155	155
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
Professional Training	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000	10,530
Publishing Exp	0	0	0	0	0	145	0	0	0	0	0	0	145	145
Communications	125	125	125	125	125	125	125	125	125	125	125	125	1,500	
Website	370	370	370	370	370	370	370	370	360	360	360	360	4,400	1,960
Engineering - general	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	86,400	80,000
CIP - med - high priority	50,000	0	0	0	0	0	0	0	0	0	0	0	50,000	100,000
Total Expense	163,905	103,376	90,973	91,791	94,957	96,873	93,699	89,674	88,973	97,988	87,514	87,143	1,186,860	1,231,114
let Ordinary Income	(49,137)	(93)	12,310	11,492	8,326	6,410	9,584	13,609	14,310	5,295	15,769	16,140	64,018	(37,953)

Other Expense

Kauf 1A pmt	90,000												90,000	90,000
Total Other Expense	90,000	0	0	0	0	0	0	0	0	0	0	0	90,000	90,000
Net Other Income														
Net Income	(139,137)	(93)	12,310	11,492	8,326	6,410	9,584	13,609	14,310	5,295	15,769	16,140	(25,982)	(127,953)

APPENDICES (Available Upon Request) - A. Audited District Financial Statements, B. District Bond Transcripts, C. District Bond Election Engineering Reports