Kingsbridge MUD - General Fund

Profit & Loss Budget Overview

October 2018 through September 2019

	Oct 18	Budget	% of Budget	Nov 18	Budget	% of Budget	Dec 18	Budget	% of Budget
Ordinary Income/Expense									
Income									
4100 · Water Service Revenue	60,916.07	50,250.00	121.2%	51,847.05	50,250.00	103.2%	47,650.52	50,250.00	94.8%
4120 · Reconnection Fees	1,006.64	800.00	125.8%	1,536.78	800.00	192.1%	1,260.25	800.00	157.5%
4155 · SecurityService Revenue	1,442.18	0.00	100.0%	1,465.65	0.00	100.0%	1,288.96	0.00	100.0%
4200 · Sewer Service Revenue	89,743.87	85,000.00	105.6%	89,683.72	85,000.00	105.5%	82,976.66	85,000.00	97.6%
4210 · Tap Connection Fees	0.00	450.00	0.0%	0.00	450.00	0.0%	0.00	450.00	0.0%
4315 · Inspection Fees	140.00	240.00	58.3%	140.00	240.00	58.3%	70.00	240.00	29.2%
4317 · Building Inspections Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4319 · Grease Trap Inspection Fees	1,727.54	1,600.00	108.0%	1,817.67	1,600.00	113.6%	1,724.13	1,600.00	107.8%
4320 · Maintenance Tax Revenue	655.52	0.00	100.0%	30,732.63	20,000.00	153.7%	105,046.13	50,000.00	210.1%
4330 · Penalty Interest & Late Fee	8,251.07	5,500.00	150.0%	7,431.64	5,500.00	135.1%	5,389.39	5,500.00	98.0%
5320 · Surface Water Revenue	119,194.18	85,000.00	140.2%	88,976.49	85,000.00	104.7%	81,260.76	85,000.00	95.6%
5377 · SPA Sales Tax Revenues	0.00	29,000.00	0.0%	0.00	29,000.00	0.0%	0.00	29,000.00	0.0%
5391 · Interest on Temp Investments	12,798.80	9,000.00	142.2%	12,781.93	9,000.00	142.0%	13,886.76	9,000.00	154.3%
5399 · Miscellaneous Revenue	279.09	150.00	186.1%	375.27	150.00	250.2%	150.00	150.00	100.0%
5402 · Plan Review Revenue	0.00			0.00			0.00		
Total Income	296,354.96	266,990.00	111.0%	286,788.83	286,990.00	99.9%	340,705.55	316,990.00	107.5%
Expense									
6200 · Payroll Administration	210.24	230.00	91.4%	75.00	230.00	32.6%	75.00	230.00	32.6%
6201 · Payroll Tax Expense	252.46	184.00	137.2%	341.80	138.00	247.7%	410.65	184.00	223.2%
6300 · Purchased Water Services	144,693.88	114,408.00	126.5%	136,857.57	114,408.00	119.6%	105,556.64	114,408.00	92.3%
6301 · Purchased Sewer Services	30,847.07	76,990.00	40.1%	20,954.94	76,990.00	27.2%	63,872.40	76,990.00	83.0%
6310 · Director Fees	3,300.00	2,400.00	137.5%	2,700.00	1,800.00	150.0%	3,600.00	2,400.00	150.0%
6314 · Legal Fees - Lobbying	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Financial Advisor Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6317 · Website/Newsletter/ IT Comm.	9,255.90	5,000.00	185.1%	16,369.73	5,000.00	327.4%	10,101.42	5,000.00	202.0%
6318 · Legal Fees - FCCA Land Acquist.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6320 · Legal Fees									
6320.1 · Legal Fees - General	14,057.50	0.00	100.0%	17,603.75	0.00	100.0%	10,738.75	0.00	100.0%
6320.2 · Legal Fees - Expenses	283.52	0.00	100.0%	505.07	0.00	100.0%	4,910.12	0.00	100.0%
6320 · Legal Fees - Other	0.00	9,000.00	0.0%	0.00	9,000.00	0.0%	0.00	9,000.00	0.0%
Total 6320 · Legal Fees	14,341.02	9,000.00	159.3%	18,108.82	9,000.00	201.2%	15,648.87	9,000.00	173.9%
6321 · Auditing Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6322 · Engineering Fees - General	10,487.21	7,975.00	131.5%	6,928.65	7,975.00	86.9%	7,846.69	7,975.00	98.4%
6323 · Operator Fees	3,628.22	3,500.00	103.7%	3,541.94	3,500.00	101.2%	3,602.98	3,500.00	102.9%
6324 · LaboratoryExpenses	2,048.04	3,000.00	68.3%	1,688.08	3,000.00	56.3%	1,926.79	3,000.00	64.2%
6325 · Election Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6326 · Permit Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	6,583.15	6,600.00	99.7%
6333 · Bookkeeping Fees	2,125.00	2,700.00	78.7%	2,500.00	2,800.00	89.3%	2,537.50	2,700.00	94.0%
6335 · Maintenance & Repairs-Routine	31,949.11	23,000.00	138.9%	8,794.01	23,000.00	38.2%	14,527.95	23,000.00	63.2%
6338 · Legal Notices	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6340 · Printing and Office Supplies	3,043.16	4,300.00	70.8%	4,572.46	4,300.00	106.3%	4,259.70	4,300.00	99.1%
6342 · Chemicals	0.00			0.00			0.00		
6350 · Postage	27.78	50.00	55.6%	38.37	50.00	76.7%	40.05	50.00	80.1%
6351 · Telephone	0.00	455.00	0.0%	455.88	455.00	100.2%	455.88	455.00	100.2%
6352 · Utilities	939.64	1,000.00	94.0%	1,217.20	1,000.00	121.7%	927.10	1,000.00	92.7%
6353 · Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6354 · Travel Expenses	91.32	100.00	91.3%	173.46	100.00	173.5%	101.00	100.00	101.0%
6355 · AW B D Expenses	95.00	0.00	100.0%	95.00	550.00	17.3%	650.00	1,325.00	49.1%
6359 · Other Expenses	302.72	900.00	33.6%	405.30	900.00	45.0%	402.43	900.00	44.7%
6369 · Water Conservation Kits	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6370 · Tap Connection Expense	8,016.00	800.00	1,002.0%	0.00	800.00	0.0%	28,411.30	800.00	3,551.4%
6375 · Inspection Expense	668.01	1,000.00	66.8%	250.00	500.00	50.0%	344.89	500.00	69.0%
6376 · Grease Trap Inspection Exp	2,700.00	2,500.00	108.0%	2,900.00	2,500.00	116.0%	2,825.00	2,500.00	113.0%
6378 · Transfer Fee Expense	645.12	200.00	322.6%	349.44	200.00	174.7%	645.12	200.00	322.6%
6379 · Building Inspection Exp	0.00			0.00			0.00		
6380 · Disconnection Fees	3,471.50	2,700.00	128.6%	1,273.79	2,700.00	47.2%	1,582.72	2,700.00	58.6%
6390 · SecurityService	20,720.00	9,050.00	229.0%	12,864.00	9,050.00	142.1%	7,859.29	9,050.00	86.8%
6396 · SecurityRepairs & Maintenance	0.00			0.00			0.00		
6399 · Garbage Expenses	38,472.54	37,890.00	101.5%	38,413.10	37,890.00	101.4%	38,531.98	37,890.00	101.7%
6400 · Mowing	4,200.00	5,000.00	84.0%	4,200.00	5,000.00	84.0%	4,900.00	5,000.00	98.0%
6404 · (60%)RENN RD WWTP Rehab Proj	0.00	20,122.00	0.0%	0.00	20,122.00	0.0%	0.00	20,122.00	0.0%
6413 · Sales Tax Consulting	1,200.00	1,200.00	100.0%	1,200.00	1,200.00	100.0%	1,200.00	1,200.00	100.0%
6421 · Thermal Imaging	0.00	0.00	0.0%	0.00	1,600.00	0.0%	0.00	0.00	0.0%
6422 · Engr-Telemetry	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%
6423 · Engr-WP1 Renovation	0.00	10,417.00	0.0%	0.00	10,417.00	0.0%	0.00	10,417.00	0.0%
6424 · Capital Equip Costs	0.00	27,066.00	0.0%	0.00	27,067.00	0.0%	0.00	27,067.00	0.0%
6426 · Engr-Capital Equip.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6434 · Engr-Legal/Constr/Dover Stm Swr	2,681.95	2,500.00	107.3%	210.00	0.00	100.0%	2,187.32	0.00	100.0%
6435 · Engr-Sugar Grove Drainage	0.00	1,417.00	0.0%	338.45	1,417.00	23.9%	1,902.89	1,417.00	134.3%
6436 · Engr-WtrMain KB/East Hwy6 So	0.00	1,273.00	0.0%	255.00	1,270.00	20.1%	6,915.95	1,270.00	544.6%
6437 · Engr-ProvSec3 Storm Drainage	0.00	2,084.00	0.0%	0.00	2,084.00	0.0%	0.00	2,084.00	0.0%
6438 · Engr-Storm Outlet Upgrades	0.00	201.00	0.0%	0.00	209.00	0.0%	0.00	209.00	0.0%
6439 · Engr-Renn Rd Repair/Coating LS	0.00	3,750.00	0.0%	0.00	3,750.00	0.0%	0.00	3,750.00	0.0%
6440 · Engr-SL/Howell Relocate WtrLine	0.00	834.00	0.0%	0.00	834.00	0.0%	0.00	834.00	0.0%
6441 · Engr-SL/Howell Rd Wtr Line	0.00	1,663.00	0.0%	0.00	1,667.00	0.0%	0.00	1,667.00	0.0%
6442 · Engr-Old Richmond Rd Drainage	0.00			0.00			0.00		
6443 · Engr-6.4617 Acre Stm Drainage	0.00			0.00			0.00		
7401 · Capital Expenditures	0.00			0.00			0.00		
7406 · Arbitrage Compliance Expenses	0.00	0.00	0.0%	0.00	3,250.00	0.0%	0.00	0.00	0.0%
7410 · TCEQ Assessment Fee	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7507 · Cost of Issuance - Refunding	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	340,413.29	389,859.00	87.3%	288,073.09	391,723.00	73.5%	340,432.65	394,794.00	86.2%
Net Ordinary Income	-44,058.33	-122,869.00	35.9%	-1,303.26	-104,733.00	1.2%	272.90	-77,804.00	-0.4%
Other Income/Expense									
Other Expense									
80000 · Ask My Accountant	0.00			0.00			0.00		
Total Other Expense	0.00			0.00			0.00		
Net Other Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Net Income	-44,058.33	-122,869.00	35.9%	-1,303.26	-104,733.00	1.2%	272.90	-77,804.00	-0.4%

	Jan 19	Budget	% of Budget	Feb 19	Budget	% of Budget	Mar 19	Budget	% of Budget
Ordinary Income/Expense									
Income									
4100 · Water Service Revenue	45,688.93	50,250.00	90.9%	46,506.54	50,250.00	92.6%	48,444.47	50,250.00	96.4%
4120 · Reconnection Fees	604.11	800.00	75.5%	1,209.97	800.00	151.2%	928.89	800.00	116.1%
4155 · SecurityService Revenue	1,398.13	0.00	100.0%	1,406.28	0.00	100.0%	1,363.37	0.00	100.0%
4200 · Sewer Service Revenue	84,379.07	85,000.00	99.3%	88,064.33	85,000.00	103.6%	87,763.85	85,000.00	103.3%
4210 · Tap Connection Fees	0.00	450.00	0.0%	364.13	450.00	80.9%	12,309.40	450.00	2,735.2%
4315 · Inspection Fees	70.00	240.00	29.2%	0.00	240.00	0.0%	0.00	240.00	0.0%
4317 · Building Inspections Fees	0.00	0.00	0.0%	810.00	0.00	100.0%	692.50	0.00	100.0%
4319 · Grease Trap Inspection Fees	1,917.24	1,600.00	119.8%	1,853.42	1,600.00	115.8%	1,844.68	1,600.00	115.3%
4320 · Maintenance Tax Revenue	726,328.51	534,139.00	136.0%	592,866.07	632,000.00	93.8%	31,755.78	140,000.00	22.7%
4330 · Penalty Interest & Late Fee	6,205.44	5,500.00	112.8%	5,703.06	5,500.00	103.7%	6,321.57	5,500.00	114.9%
5320 · Surface Water Revenue	85,161.61	85,000.00	100.2%	83,014.08	85,000.00	97.7%	73,232.10	85,000.00	86.2%
5377 · SPA Sales Tax Revenues	155,985.94	29,000.00	537.9%	83,753.56	29,000.00	288.8%	0.00	29,000.00	0.0%
5391 · Interest on Temp Investments	15,168.31	9,000.00	168.5%	14,486.85	9,000.00	161.0%	16,504.06	9,000.00	183.4%
5399 · Miscellaneous Revenue	-7,563.94	150.00	-5,042.6%	204.16	150.00	136.1%	179.41	150.00	119.6%
5402 · Plan Review Revenue	0.00			0.00			0.00		
Total Income	1,115,354.35	801,129.00	139.2%	920,242.45	898,990.00	102.4%	281,339.06	406,990.00	69.1%
Expense									
6200 · Payroll Administration	75.00	230.00	32.6%	210.24	230.00	91.4%	210.24	230.00	91.4%
6201 · Payroll Tax Expense	371.67	184.00	202.0%	321.31	252.00	127.5%	206.55	184.00	112.3%
6300 · Purchased Water Services	68,796.51	116,552.00	59.0%	111,031.61	114,408.00	97.0%	106,792.49	114,408.00	93.3%
6301 · Purchased Sewer Services	28,419.97	76,990.00	36.9%	46,840.55	76,990.00	60.8%	127,197.76	76,990.00	165.2%
6310 · Director Fees	1,950.00	3,300.00	59.1%	4,200.00	2,400.00	175.0%	2,700.00	2,400.00	112.5%
6314 · Legal Fees - Lobbying	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Financial Advisor Fees	1,050.00	1,000.00	105.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6317 · Website/Newsletter/ IT Comm.	6,426.10	5,000.00	128.5%	8,332.90	5,000.00	166.7%	7,024.20	5,000.00	140.5%
6318 · Legal Fees - FCCA Land Acquist.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6320 · Legal Fees									
6320.1 · Legal Fees - General	11,517.50	0.00	100.0%	11,116.25	0.00	100.0%	10,830.00	0.00	100.0%
6320.2 · Legal Fees - Expenses	489.60	0.00	100.0%	399.30	0.00	100.0%	520.62	0.00	100.0%
6320 · Legal Fees - Other	0.00	9,000.00	0.0%	0.00	9,000.00	0.0%	0.00	9,000.00	0.0%
Total 6320 · Legal Fees	12,007.10	9,000.00	133.4%	11,515.55	9,000.00	128.0%	11,350.62	9,000.00	126.1%
6321 · Auditing Fees	0.00	10,000.00	0.0%	15,200.00	950.00	1,600.0%	500.00	0.00	100.0%
6322 · Engineering Fees - General	6,308.64	7,975.00	79.1%	14,689.40	7,975.00	184.2%	13,590.68	7,975.00	170.4%
6323 · Operator Fees	3,501.63	3,500.00	100.0%	3,474.15	3,500.00	99.3%	3,419.45	3,500.00	97.7%
6324 · LaboratoryExpenses	1,903.26	3,000.00	63.4%	1,825.17	3,000.00	60.8%	2,003.08	3,000.00	66.8%
6325 · Election Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6326 · Permit Fees	100.00	100.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6333 · Bookkeeping Fees	2,200.00	2,800.00	78.6%	2,725.00	2,700.00	100.9%	2,050.00	2,800.00	73.2%
6335 · Maintenance & Repairs-Routine	24,785.31	23,000.00	107.8%	18,767.81	23,000.00	81.6%	12,732.76	23,000.00	55.4%
6338 · Legal Notices	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6340 · Printing and Office Supplies	4,190.42	4,300.00	97.5%	4,694.10	4,300.00	109.2%	4,028.21	4,300.00	93.7%
6342 · Chemicals	0.00			0.00			0.00		
6350 · Postage	26.43	50.00	52.9%	31.92	50.00	63.8%	48.51	50.00	97.0%
6351 · Telephone	455.88	455.00	100.2%	455.88	455.00	100.2%	455.88	455.00	100.2%
6352 · Utilities	1,197.26	1,000.00	119.7%	846.51	1,000.00	84.7%	1,093.97	1,000.00	109.4%
6353 · Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6354 · Travel Expenses	99.23	100.00	99.2%	84.05	100.00	84.1%	110.74	100.00	110.7%
6355 · AW B D Expenses	800.00	0.00	100.0%	2,048.14	3,500.00	58.5%	1,065.00	0.00	100.0%
6359 · Other Expenses	303.08	900.00	33.7%	422.17	900.00	46.9%	151.07	900.00	16.8%
6369 · Water Conservation Kits	0.00	4,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6370 · Tap Connection Expense	8,016.00	800.00	1,002.0%	2,460.00	800.00	307.5%	0.00	800.00	0.0%
6375 · Inspection Expense	150.00	500.00	30.0%	359.67	500.00	71.9%	586.02	500.00	117.2%
6376 · Grease Trap Inspection Exp	2,650.00	2,500.00	106.0%	2,775.00	2,500.00	111.0%	5,425.00	2,500.00	217.0%
6378 · Transfer Fee Expense	456.96	200.00	228.5%	456.96	200.00	228.5%	80.64	200.00	40.3%
6379 · Building Inspection Exp	0.00			0.00			0.00		
6380 · Disconnection Fees	725.32	2,700.00	26.9%	1,832.72	2,700.00	67.9%	824.96	2,700.00	30.6%
6390 · SecurityService	3,152.49	9,050.00	34.8%	21,624.00	9,050.00	238.9%	8,816.00	9,050.00	97.4%
6396 · SecurityRepairs & Maintenance	0.00			0.00			0.00		
6399 · Garbage Expenses	38,517.12	37,890.00	101.7%	38,472.54	37,890.00	101.5%	38,576.58	37,890.00	101.8%
6400 · Mowing	4,200.00	5,000.00	84.0%	4,900.00	5,000.00	98.0%	4,200.00	5,000.00	84.0%
6404 · (60%)RENN RD WWTP Rehab Proj	0.00	20,122.00	0.0%	0.00	20,122.00	0.0%	0.00	20,122.00	0.0%
6413 · Sales Tax Consulting	1,200.00	1,200.00	100.0%	1,200.00	1,200.00	100.0%	1,200.00	1,200.00	100.0%
6421 · Thermal Imaging	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Engr-Telemetry	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%
6423 · Engr-WP1 Renovation	0.00	10,417.00	0.0%	0.00	10,417.00	0.0%	0.00	10,417.00	0.0%
6424 · Capital Equip Costs	0.00	27,067.00	0.0%	0.00	27,067.00	0.0%	0.00	27,067.00	0.0%
6426 · Engr-Capital Equip.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6434 · Engr-Legal/Constr/Dover Stm Swr	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6435 · Engr-Sugar Grove Drainage	11,510.68	1,417.00	812.3%	8,012.68	1,417.00	565.5%	1,245.73	1,417.00	87.9%
6436 · Engr-WtrMain KB/East Hwy6 So	2,908.00	1,270.00	229.0%	0.00	1,270.00	0.0%	222.90	1,270.00	17.6%
6437 · Engr-ProvSec3 Storm Drainage	0.00	2,084.00	0.0%	0.00	2,084.00	0.0%	0.00	2,084.00	0.0%
6438 · Engr-Storm Outlet Upgrades	0.00	209.00	0.0%	0.00	209.00	0.0%	0.00	209.00	0.0%
6439 · Engr-Renn Rd Repair/Coating LS	0.00	3,750.00	0.0%	0.00	3,750.00	0.0%	0.00	3,750.00	0.0%
6440 · Engr-SL/Howell Relocate WtrLine	0.00	834.00	0.0%	0.00	834.00	0.0%	0.00	834.00	0.0%
6441 · Engr-SL/Howell Rd Wtr Line	0.00	1,667.00	0.0%	0.00	1,667.00	0.0%	0.00	1,667.00	0.0%
6442 · Engr-Old Richmond Rd Drainage	0.00			0.00			0.00		
6443 · Engr-6.4617 Acre Stm Drainage	0.00			0.00			0.00		
7401 · Capital Expenditures	0.00			203,001.13			0.00		
7406 · Arbitrage Compliance Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7410 · TCEQ Assessment Fee	8,282.10	8,115.00	101.8%	0.00	0.00	0.0%	0.00	0.00	0.0%
7507 · Cost of Issuance - Refunding	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	246,721.48	415,728.00	59.3%	532,811.16	391,637.00	136.0%	357,938.62	386,969.00	92.5%
Net Ordinary Income	868,632.87	385,401.00	225.4%	387,431.29	507,353.00	76.4%	-76,599.56	20,021.00	-382.4%
Other Income/Expense									
Other Expense									
80000 · Ask My Accountant	0.00			0.00			0.00		
Total Other Expense	0.00			0.00			0.00		
Net Other Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Net Income	868,632.87	385,401.00	225.4%	387,431.29	507,353.00	76.4%	-76,599.56	20,021.00	-382.4%

	Apr 19	Budget	% of Budget	May 19	Budget	% of Budget	Jun 19	Budget	% of Budget
Ordinary Income/Expense									
Income									
4100 · Water Service Revenue	39,852.64	50,250.00	79.3%	47,079.99	50,250.00	93.7%	50,253.98	50,250.00	100.0%
4120 · Reconnection Fees	3,233.87	800.00	404.2%	885.22	800.00	110.7%	709.97	800.00	88.7%
4155 · SecurityService Revenue	1,427.47	0.00	100.0%	1,396.70	0.00	100.0%	1,414.15	0.00	100.0%
4200 · Sewer Service Revenue	88,108.60	85,000.00	103.7%	85,868.78	85,000.00	101.0%	85,795.58	85,000.00	100.9%
4210 · Tap Connection Fees	0.00	450.00	0.0%	0.00	450.00	0.0%	0.00	450.00	0.0%
4315 · Inspection Fees	0.00	240.00	0.0%	0.00	240.00	0.0%	0.00	240.00	0.0%
4317 · Building Inspections Fees	140.00	0.00	100.0%	107.50	0.00	100.0%	322.50	0.00	100.0%
4319 · Grease Trap Inspection Fees	1,768.33	1,600.00	110.5%	1,799.73	1,600.00	112.5%	2,040.07	1,600.00	127.5%
4320 · Maintenance Tax Revenue	26,455.16	51,488.00	51.4%	6,171.24	18,078.00	34.1%	7,675.07	0.00	100.0%
4330 · Penalty Interest & Late Fee	3,292.83	5,500.00	59.9%	4,527.34	5,500.00	82.3%	4,551.57	5,500.00	82.8%
5320 · Surface Water Revenue	80,289.32	85,000.00	94.5%	84,506.38	85,000.00	99.4%	92,829.45	85,000.00	109.2%
5377 · SPA Sales Tax Revenues	34,493.18	29,000.00	118.9%	30,142.79	29,000.00	103.9%	53,635.83	29,000.00	185.0%
5391 · Interest on Temp Investments	16,138.95	9,000.00	179.3%	16,382.94	9,000.00	182.0%	15,734.25	9,000.00	174.8%
5399 · Miscellaneous Revenue	30.58	150.00	20.4%	120.00	150.00	80.0%	220.90	150.00	147.3%
5402 · Plan Review Revenue	0.00			0.00			0.00		
Total Income	295,240.93	318,478.00	92.7%	279,988.61	285,068.00	97.9%	315,183.32	266,990.00	118.1%
Expense									
6200 · Payroll Administration	75.00	230.00	32.6%	217.00	230.00	94.3%	75.00	230.00	32.6%
6201 · Payroll Tax Expense	371.51	184.00	201.9%	183.61	184.00	99.8%	355.74	184.00	193.3%
6300 · Purchased Water Services	94,920.10	114,408.00	83.0%	129,532.42	114,408.00	113.2%	116,420.16	122,983.00	94.7%
6301 · Purchased Sewer Services	66,404.59	76,990.00	86.3%	100,019.66	76,990.00	129.9%	49,171.88	76,990.00	63.9%
6310 · Director Fees	3,000.00	2,400.00	125.0%	2,400.00	2,400.00	100.0%	4,650.00	5,700.00	81.6%
6314 · Legal Fees - Lobbying	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Financial Advisor Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6317 · Website/Newsletter/ IT Comm.	5,469.25	5,000.00	109.4%	2,195.30	5,000.00	43.9%	10,808.00	5,000.00	216.2%
6318 · Legal Fees - FCCA Land Acquist.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6320 · Legal Fees									
6320.1 · Legal Fees - General	10,312.50	0.00	100.0%	0.00	0.00	0.0%	20,695.00	0.00	100.0%
6320.2 · Legal Fees - Expenses	394.72	0.00	100.0%	0.00	0.00	0.0%	998.88	0.00	100.0%
6320 · Legal Fees - Other	0.00	9,000.00	0.0%	0.00	9,000.00	0.0%	0.00	9,000.00	0.0%
Total 6320 · Legal Fees	10,707.22	9,000.00	119.0%	0.00	9,000.00	0.0%	21,693.88	9,000.00	241.0%
6321 · Auditing Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6322 · Engineering Fees - General	15,929.80	7,975.00	199.7%	10,490.94	7,975.00	131.5%	5,359.58	7,975.00	67.2%
6323 · Operator Fees	3,458.35	3,500.00	98.8%	3,565.77	3,500.00	101.9%	3,556.43	3,500.00	101.6%
6324 · LaboratoryExpenses	2,083.40	3,000.00	69.4%	1,919.59	3,000.00	64.0%	2,228.64	3,000.00	74.3%
6325 · Election Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6326 · Permit Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6333 · Bookkeeping Fees	1,975.00	2,700.00	73.1%	1,975.00	2,800.00	70.5%	1,900.00	2,700.00	70.4%
6335 · Maintenance & Repairs-Routine	20,026.77	23,000.00	87.1%	40,106.71	23,000.00	174.4%	35,218.86	23,000.00	153.1%
6338 · Legal Notices	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6340 · Printing and Office Supplies	4,433.94	4,300.00	103.1%	4,105.18	4,300.00	95.5%	4,248.79	4,300.00	98.8%
6342 · Chemicals	0.00			0.00			0.00		
6350 · Postage	55.45	50.00	110.9%	37.65	50.00	75.3%	36.30	50.00	72.6%
6351 · Telephone	455.88	455.00	100.2%	455.88	455.00	100.2%	455.88	455.00	100.2%
6352 · Utilities	716.78	1,000.00	71.7%	1,174.28	1,000.00	117.4%	1,038.17	1,000.00	103.8%
6353 · Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%	19,811.00	9,400.00	210.8%
6354 · Travel Expenses	82.62	100.00	82.6%	77.81	100.00	77.8%	144.68	100.00	144.7%
6355 · AW B D Expenses	0.00	0.00	0.0%	2,000.00	2,000.00	100.0%	1,492.90	0.00	100.0%
6359 · Other Expenses	198.00	900.00	22.0%	1,238.37	900.00	137.6%	410.09	900.00	45.6%
6369 · Water Conservation Kits	0.00	0.00	0.0%	0.00	0.00	0.0%	2,734.50	0.00	100.0%
6370 · Tap Connection Expense	0.00	800.00	0.0%	0.00	800.00	0.0%	0.00	800.00	0.0%
6375 · Inspection Expense	139.78	500.00	28.0%	194.89	500.00	39.0%	636.28	500.00	127.3%
6376 · Grease Trap Inspection Exp	2,650.00	2,500.00	106.0%	50.00	2,500.00	2.0%	5,475.00	2,500.00	219.0%
6378 · Transfer Fee Expense	430.08	200.00	215.0%	483.84	200.00	241.9%	430.08	200.00	215.0%
6379 · Building Inspection Exp	0.00			0.00			0.00		
6380 · Disconnection Fees	572.87	2,700.00	21.2%	1,112.57	2,700.00	41.2%	0.00	2,700.00	0.0%
6390 · SecurityService	11,248.00	9,050.00	124.3%	0.00	9,050.00	0.0%	17,341.23	9,050.00	191.6%
6396 · SecurityRepairs & Maintenance	0.00			0.00			0.00		
6399 · Garbage Expenses	51,510.84	37,890.00	135.9%	41,124.98	37,890.00	108.5%	41,140.84	37,890.00	108.6%
6400 · Mowing	6,300.00	5,000.00	126.0%	8,400.00	5,000.00	168.0%	0.00	5,000.00	0.0%
6404 · (60%)RENN RD WWTP Rehab Proj	0.00	20,122.00	0.0%	0.00	20,122.00	0.0%	0.00	20,122.00	0.0%
6413 · Sales Tax Consulting	1,200.00	1,200.00	100.0%	1,200.00	1,200.00	100.0%	1,200.00	1,200.00	100.0%
6421 · Thermal Imaging	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Engr-Telemetry	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%
6423 · Engr-WP1 Renovation	0.00	10,417.00	0.0%	0.00	10,417.00	0.0%	0.00	10,417.00	0.0%
6424 · Capital Equip Costs	0.00	27,067.00	0.0%	0.00	27,067.00	0.0%	0.00	27,067.00	0.0%
6426 · Engr-Capital Equip.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6434 · Engr-Legal/Constr/Dover Stm Swr	0.00	2,500.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6435 · Engr-Sugar Grove Drainage	12,553.00	1,417.00	885.9%	9,752.94	1,417.00	688.3%	9,595.37	1,417.00	677.2%
6436 · Engr-WtrMain KB/East Hwy6 So	0.00	1,270.00	0.0%	0.00	1,270.00	0.0%	0.00	1,270.00	0.0%
6437 · Engr-ProvSec3 Storm Drainage	0.00	2,084.00	0.0%	0.00	2,084.00	0.0%	0.00	2,084.00	0.0%
6438 · Engr-Storm Outlet Upgrades	0.00	209.00	0.0%	0.00	209.00	0.0%	0.00	209.00	0.0%
6439 · Engr-Renn Rd Repair/Coating LS	0.00	3,750.00	0.0%	0.00	3,750.00	0.0%	0.00	3,750.00	0.0%
6440 · Engr-SL/Howell Relocate WtrLine	0.00	834.00	0.0%	0.00	834.00	0.0%	0.00	834.00	0.0%
6441 · Engr-SL/Howell Rd Wtr Line	0.00	1,667.00	0.0%	0.00	1,667.00	0.0%	0.00	1,667.00	0.0%
6442 · Engr-Old Richmond Rd Drainage	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6443 · Engr-6.4617 Acre Stm Drainage	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7401 · Capital Expenditures	0.00			0.00			0.00		
7406 · Arbitrage Compliance Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7410 · TCEQ Assessment Fee	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7507 · Cost of Issuance - Refunding	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	316,968.23	391,369.00	81.0%	365,014.29	388,969.00	93.6%	357,629.28	408,144.00	87.6%
Net Ordinary Income	-21,727.30	-72,891.00	29.8%	-85,025.68	-103,901.00	81.8%	-42,445.96	-141,154.00	30.1%
Other Income/Expense									
Other Expense									
80000 · Ask My Accountant	0.00			0.00			0.00		
Total Other Expense	0.00			0.00			0.00		
Net Other Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Net Income	-21,727.30	-72,891.00	29.8%	-85,025.68	-103,901.00	81.8%	-42,445.96	-141,154.00	30.1%

	Jul 19	Budget	% of Budget	Aug 19	Budget	% of Budget	Sep 19	Budget	% of Budget
Ordinary Income/Expense									
Income									
4100 · Water Service Revenue	54,503.43	50,250.00	108.5%	50,525.97	50,250.00	100.5%	52,645.25	50,250.00	104.8%
4120 · Reconnection Fees	27.15	800.00	3.4%	654.19	800.00	81.8%	1,901.42	800.00	237.7%
4155 · SecurityService Revenue	1,510.39	0.00	100.0%	1,337.89	0.00	100.0%	1,490.91	0.00	100.0%
4200 · Sewer Service Revenue	91,025.84	85,000.00	107.1%	89,035.52	85,000.00	104.7%	94,452.46	85,000.00	111.1%
4210 · Tap Connection Fees	0.00	450.00	0.0%	11,168.00	450.00	2,481.8%	-364.13	450.00	-80.9%
4315 · Inspection Fees	0.00	240.00	0.0%	0.00	240.00	0.0%	-325.00	240.00	-135.4%
4317 · Building Inspections Fees	70.00	0.00	100.0%	285.00	0.00	100.0%	210.00	0.00	100.0%
4319 · Grease Trap Inspection Fees	2,162.44	1,600.00	135.2%	1,885.76	1,600.00	117.9%	2,552.78	1,600.00	159.5%
4320 · Maintenance Tax Revenue	5,868.50	0.00	100.0%	274.18	0.00	100.0%	2,545.01	0.00	100.0%
4330 · Penalty Interest & Late Fee	5,465.16	5,500.00	99.4%	5,361.71	5,500.00	97.5%	5,336.57	5,500.00	97.0%
5320 · Surface Water Revenue	105,499.95	85,000.00	124.1%	96,367.33	85,000.00	113.4%	113,381.49	85,000.00	133.4%
5377 · SPA Sales Tax Revenues	42,646.94	29,000.00	147.1%	38,548.12	29,000.00	132.9%	0.00	29,000.00	0.0%
5391 · Interest on Temp Investments	16,097.17	9,000.00	178.9%	14,520.42	9,000.00	161.3%	13,764.11	9,000.00	152.9%
5399 · Miscellaneous Revenue	178.16	150.00	118.8%	100.94	150.00	67.3%	-258.52	150.00	-172.3%
5402 · Plan Review Revenue	0.00			0.00			52,897.87		
Total Income	325,055.13	266,990.00	121.7%	310,065.03	266,990.00	116.1%	340,230.22	266,990.00	127.4%
Expense									
6200 · Payroll Administration	214.15	230.00	93.1%	75.00	230.00	32.6%	75.00	230.00	32.6%
6201 · Payroll Tax Expense	126.22	436.00	28.9%	210.84	184.00	114.6%	196.53	181.00	108.6%
6300 · Purchased Water Services	137,403.57	114,408.00	120.1%	126,533.83	114,408.00	110.6%	146,575.84	115,555.00	126.8%
6301 · Purchased Sewer Services	19,335.40	76,990.00	25.1%	107,435.04	76,990.00	139.5%	52,366.78	76,990.00	68.0%
6310 · Director Fees	1,650.00	2,400.00	68.8%	900.00	2,400.00	37.5%	750.00	2,400.00	31.3%
6314 · Legal Fees - Lobbying	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6315 · Financial Advisor Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6317 · Website/Newsletter/ IT Comm.	12,425.82	5,000.00	248.5%	4,214.50	5,000.00	84.3%	7,901.30	5,000.00	158.0%
6318 · Legal Fees - FCCA Land Acquist.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6320 · Legal Fees									
6320.1 · Legal Fees - General	6,622.50	0.00	100.0%	9,198.25	0.00	100.0%	16,166.25	0.00	100.0%
6320.2 · Legal Fees - Expenses	480.18	0.00	100.0%	103.44	0.00	100.0%	2,444.21	0.00	100.0%
6320 · Legal Fees - Other	0.00	9,000.00	0.0%	0.00	9,000.00	0.0%	1,067.24	9,000.00	11.9%
Total 6320 · Legal Fees	7,102.68	9,000.00	78.9%	9,301.69	9,000.00	103.4%	19,677.70	9,000.00	218.6%
6321 · Auditing Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6322 · Engineering Fees - General	9,341.12	7,975.00	117.1%	8,156.41	7,975.00	102.3%	3,957.34	7,975.00	49.6%
6323 · Operator Fees	3,687.39	3,500.00	105.4%	3,602.01	3,500.00	102.9%	3,946.05	3,500.00	112.7%
6324 · LaboratoryExpenses	1,625.64	3,000.00	54.2%	1,701.68	3,000.00	56.7%	1,317.06	3,000.00	43.9%
6325 · Election Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6326 · Permit Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6333 · Bookkeeping Fees	2,125.00	2,800.00	75.9%	2,412.50	2,700.00	89.4%	4,615.09	4,200.00	109.9%
6335 · Maintenance & Repairs-Routine	49,206.90	23,000.00	213.9%	21,709.00	23,000.00	94.4%	44,433.30	23,000.00	193.2%
6338 · Legal Notices	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	250.00	0.0%
6340 · Printing and Office Supplies	3,331.70	4,300.00	77.5%	3,973.45	4,300.00	92.4%	4,047.67	4,300.00	94.1%
6342 · Chemicals	0.00			0.00			1,100.00		
6350 · Postage	35.20	50.00	70.4%	39.00	50.00	78.0%	41.07	50.00	82.1%
6351 · Telephone	455.88	455.00	100.2%	455.88	455.00	100.2%	455.88	455.00	100.2%
6352 · Utilities	1,051.24	1,000.00	105.1%	829.13	1,000.00	82.9%	1,313.83	1,000.00	131.4%
6353 · Insurance	-12,116.09	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6354 · Travel Expenses	181.23	100.00	181.2%	82.49	100.00	82.5%	104.29	100.00	104.3%
6355 · AW B D Expenses	0.00	5,000.00	0.0%	930.00	0.00	100.0%	0.00	0.00	0.0%
6359 · Other Expenses	1,583.11	900.00	175.9%	149.84	900.00	16.6%	563.16	900.00	62.6%
6369 · Water Conservation Kits	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6370 · Tap Connection Expense	0.00	800.00	0.0%	0.00	800.00	0.0%	3,152.00	800.00	394.0%
6375 · Inspection Expense	375.00	500.00	75.0%	215.76	500.00	43.2%	504.08	500.00	100.8%
6376 · Grease Trap Inspection Exp	0.00	2,500.00	0.0%	2,650.00	2,500.00	106.0%	3,075.00	2,500.00	123.0%
6378 · Transfer Fee Expense	682.75	200.00	341.4%	491.58	200.00	245.8%	119.56	200.00	59.8%
6379 · Building Inspection Exp	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6380 · Disconnection Fees	211.38	2,700.00	7.8%	464.27	2,700.00	17.2%	1,549.04	2,700.00	57.4%
6390 · SecurityService	7,058.00	9,050.00	78.0%	202.23	9,050.00	2.2%	8,008.00	9,050.00	88.5%
6396 · SecurityRepairs & Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6399 · Garbage Expenses	43,091.42	37,890.00	113.7%	43,074.84	37,890.00	113.7%	47,561.08	37,890.00	125.5%
6400 · Mowing	4,609.99	5,000.00	92.2%	6,300.00	5,000.00	126.0%	4,200.00	5,000.00	84.0%
6404 · (60%)RENN RD WWTP Rehab Proj	0.00	20,122.00	0.0%	0.00	20,122.00	0.0%	0.00	20,122.00	0.0%
6413 · Sales Tax Consulting	1,200.00	1,200.00	100.0%	1,200.00	1,200.00	100.0%	1,200.00	1,200.00	100.0%
6421 · Thermal Imaging	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6422 · Engr-Telemetry	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%
6423 · Engr-WP1 Renovation	0.00	10,417.00	0.0%	0.00	10,417.00	0.0%	0.00	10,413.00	0.0%
6424 · Capital Equip Costs	0.00	27,067.00	0.0%	81,000.00	27,067.00	299.3%	60,480.00	27,067.00	223.4%
6426 · Engr-Capital Equip.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6434 · Engr-Legal/Constr/Dover Stm Swr	0.00	2,500.00	0.0%	0.00	0.00	0.0%	-2,681.95	0.00	100.0%
6435 · Engr-Sugar Grove Drainage	5,305.99	1,417.00	374.5%	3,835.04	1,417.00	270.6%	5,918.20	1,413.00	418.8%
6436 · Engr-WtrMain KB/East Hwy6 So	0.00	1,270.00	0.0%	0.00	1,270.00	0.0%	500.00	1,270.00	39.4%
6437 · Engr-ProvSec3 Storm Drainage	0.00	2,084.00	0.0%	0.00	2,080.00	0.0%	0.00	2,080.00	0.0%
6438 · Engr-Storm Outlet Upgrades	0.00	209.00	0.0%	0.00	209.00	0.0%	0.00	209.00	0.0%
6439 · Engr-Renn Rd Repair/Coating LS	0.00	3,750.00	0.0%	0.00	3,750.00	0.0%	0.00	3,750.00	0.0%
6440 · Engr-SL/Howell Relocate WtrLine	32,302.47	834.00	3,873.2%	0.00	830.00	0.0%	0.00	830.00	0.0%
6441 · Engr-SL/Howell Rd Wtr Line	0.00	1,667.00	0.0%	0.00	1,667.00	0.0%	0.00	1,667.00	0.0%
6442 · Engr-Old Richmond Rd Drainage	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6443 · Engr-6.4617 Acre Stm Drainage	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
7401 · Capital Expenditures	0.00			0.00			0.00		
7406 · Arbitrage Compliance Expenses	0.00	1,050.00	0.0%	0.00	0.00	0.0%	150.00	0.00	100.0%
7410 · TCEQ Assessment Fee	0.00	0.00	0.0%	0.00	0.00	0.0%	95.99	0.00	100.0%
7507 · Cost of Issuance - Refunding	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	333,601.16	395,771.00	84.3%	432,146.01	386,861.00	111.7%	427,268.89	389,747.00	109.6%
Net Ordinary Income	-8,546.03	-128,781.00	6.6%	-122,080.98	-119,871.00	101.8%	-87,038.67	-122,757.00	70.9%
Other Income/Expense									
Other Expense									
80000 · Ask My Accountant	0.00			0.00			0.00		
Total Other Expense	0.00			0.00			0.00		
Net Other Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Net Income	-8,546.03	-128,781.00	6.6%	-122,080.98	-119,871.00	101.8%	-87,038.67	-122,757.00	70.9%

	Oct '18 - Sep 19	TOTAL Budget	% of Budget
Ordinary Income/Expense			
Income			
4100 · Water Service Revenue	595,914.84	603,000.00	98.8%
4120 · Reconnection Fees	13,958.46	9,600.00	145.4%
4155 · SecurityService Revenue	16,942.08	0.00	100.0%
4200 · Sewer Service Revenue	1,056,878.28	1,020,000.00	103.6%
4210 · Tap Connection Fees	23,476.40	5,400.00	434.7%
4315 · Inspection Fees	95.00	2,880.00	3.3%
4317 · Building Inspections Fees	2,637.50	0.00	100.0%
4319 · Grease Trap Inspection Fees	23,093.77	19,200.00	120.3%
4320 · Maintenance Tax Revenue	1,536,573.80	1,445,705.00	106.3%
4330 · Penalty Interest & Late Fee	67,837.35	66,000.00	102.8%
5320 · Surface Water Revenue	1,103,723.14	1,020,000.00	108.2%
5377 · SPA Sales Tax Revenues	439,216.36	348,000.00	126.2%
5391 · Interest on Temp Investments	178,287.55	108,000.00	165.1%
5399 · Miscellaneous Revenue	-5,983.95	1,800.00	-332.4%
5402 · Plan Review Revenue	52,897.87		
Total Income	5,105,528.45	4,649,585.00	109.8%
Expense			
6200 · Payroll Administration	1,586.87	2,760.00	57.5%
6201 · Payroll Tax Expense	3,349.19	2,479.00	135.1%
6300 · Purchased Water Services	1,425,115.72	1,384,762.00	102.9%
6301 · Purchased Sewer Services	712,866.04	923,880.00	77.2%
6310 · Director Fees	31,800.00	32,400.00	98.1%
6314 · Legal Fees - Lobbying	0.00	0.00	0.0%
6315 · Financial Advisor Fees	1,050.00	1,000.00	105.0%
6317 · Website/Newsletter/ IT Comm.	100,524.42	60,000.00	167.5%
6318 · Legal Fees - FCCA Land Acquist.	0.00	0.00	0.0%
6320 · Legal Fees			
6320.1 · Legal Fees - General	138,858.25	0.00	100.0%
6320.2 · Legal Fees - Expenses	11,529.66	0.00	100.0%
6320 · Legal Fees - Other	1,067.24	108,000.00	1.0%
Total 6320 · Legal Fees	151,455.15	108,000.00	140.2%
6321 · Auditing Fees	15,700.00	10,950.00	143.4%
6322 · Engineering Fees - General	113,086.46	95,700.00	118.2%
6323 · Operator Fees	42,983.37	42,000.00	102.3%
6324 · LaboratoryExpenses	22,270.43	36,000.00	61.9%
6325 · Election Expense	0.00	0.00	0.0%
6326 · Permit Fees	6,683.15	6,700.00	99.7%
6333 · Bookkeeping Fees	29,140.09	34,400.00	84.7%
6335 · Maintenance & Repairs-Routine	322,258.49	276,000.00	116.8%
6338 · Legal Notices	0.00	2,500.00	0.0%
6340 · Printing and Office Supplies	48,928.78	51,600.00	94.8%
6342 · Chemicals	1,100.00		
6350 · Postage	457.73	600.00	76.3%
6351 · Telephone	5,014.70	5,460.00	91.8%
6352 · Utilities	12,345.11	12,000.00	102.9%
6353 · Insurance	7,694.91	9,400.00	81.9%
6354 · Travel Expenses	1,332.92	1,200.00	111.1%
6355 · AW B D Expenses	9,176.04	12,375.00	74.1%
6359 · Other Expenses	6,129.34	10,800.00	56.8%
6369 · Water Conservation Kits	2,734.50	4,000.00	68.4%
6370 · Tap Connection Expense	50,055.30	9,600.00	521.4%
6375 · Inspection Expense	4,424.38	6,500.00	68.1%
6376 · Grease Trap Inspection Exp	33,175.00	30,000.00	110.6%
6378 · Transfer Fee Expense	5,272.13	2,400.00	219.7%
6379 · Building Inspection Exp	0.00	0.00	0.0%
6380 · Disconnection Fees	13,621.54	32,400.00	42.0%
6390 · SecurityService	118,891.24	108,600.00	109.5%
6396 · SecurityRepairs & Maintenance	0.00	0.00	0.0%
6399 · Garbage Expenses	498,487.84	454,680.00	109.6%
6400 · Mowing	56,409.99	60,000.00	94.0%
6404 · (60%)RENN RD WWTP Rehab Proj	0.00	241,464.00	0.0%
6413 · Sales Tax Consulting	14,400.00	14,400.00	100.0%
6421 · Thermal Imaging	0.00	1,600.00	0.0%
6422 · Engr-Telemetry	0.00	36,000.00	0.0%
6423 · Engr-WP1 Renovation	0.00	125,000.00	0.0%
6424 · Capital Equip Costs	141,480.00	324,803.00	43.6%
6426 · Engr-Capital Equip.	0.00	0.00	0.0%
6434 · Engr-Legal/Constr/Dover Stm Swr	2,397.32	10,000.00	24.0%
6435 · Engr-Sugar Grove Drainage	69,975.97	17,000.00	411.6%
6436 · Engr-WtrMain KB/East Hwy6 So	10,801.85	15,243.00	70.9%
6437 · Engr-ProvSec3 Storm Drainage	0.00	25,000.00	0.0%
6438 · Engr-Storm Outlet Upgrades	0.00	2,500.00	0.0%
6439 · Engr-Renn Rd Repair/Coating LS	0.00	45,000.00	0.0%
6440 · Engr-SL/Howell Relocate WtrLine	32,302.47	10,000.00	323.0%
6441 · Engr-SL/Howell Rd Wtr Line	0.00	20,000.00	0.0%
6442 · Engr-Old Richmond Rd Drainage	0.00	0.00	0.0%
6443 · Engr-6.4617 Acre Stm Drainage	0.00	0.00	0.0%
7401 · Capital Expenditures	203,001.13		
7406 · Arbitrage Compliance Expenses	150.00	4,300.00	3.5%
7410 · TCEQ Assessment Fee	8,358.09	8,115.00	103.0%
7507 · Cost of Issuance - Refunding	0.00	0.00	0.0%
Total Expense	4,337,987.66	4,731,571.00	91.7%
Net Ordinary Income	767,540.79	-81,986.00	-936.2%
Other Income/Expense			
Other Expense			
80000 · Ask My Accountant	0.00		
Total Other Expense	0.00		
Net Other Income	0.00	0.00	0.0%
Net Income	767,540.79	-81,986.00	-936.2%