Accrual Basis

Weston MUD General Fund
Profit & Loss Budget Performance
October 2021

	Oct 21	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Water Revenue				
4100 · Customer Service Fees - Water	37,441.95	35,300.00	2,141.95	432,262.00
4150 · WHCRWA Collections	73,733.15	73,700.00	33.15	884,410.00
4170 · Backflow Inspections	0.00	0.00	0.00	0.00
Total Water Revenue	111,175.10	109,000.00	2,175.10	1,316,672.00
Sewer Revenue				
4200 · Customer Service Fees - Sewer	32,539.25	32,200.00	339.25	393,593.00
4210 · Grease Trap Inspections	4,125.00	4,050.00	75.00	48,600.00
Total Sewer Revenue	36,664.25	36,250.00	414.25	442,193.00
Other Revenues				
4310 · Sales Tax Revenue	72,288.63	57,087.00	15,201.63	685,000.00
4320 · Maintenance Taxes	0.00	0.00	0.00	1,010,902.00
4330 · Penalties and Interest	2,552.27	1,500.00	1,052.27	18,000.00
4380 · Termination/Reconnection/NSF Fe	790.00	975.00	(185.00)	11,700.00
4400 · Transfer/Connection Fees	120.00	250.00	(130.00)	3,000.00
4700 · Builder Inspection Fees	225.00	210.00	15.00	2,500.00
4800 · Customer Service Inspections	0.00	200.00	(200.00)	2,000.00
4900 · Service Orders	0.00	100.00	(100.00)	1,200.00
5380 · Miscellaneous Income	300.00	550.00	(250.00)	45,000.00
5391 · Interest Income	153.61	5,000.00	(4,846.39)	60,000.00
Total Other Revenues	76,429.51	65,872.00	10,557.51	1,839,302.00
Total Income	224,268.86	211,122.00	13,146.86	3,598,167.00
Expense				
Water Expenses				
6124 · Laboratory Expense	690.31	612.00	78.31	6,882.00
6126 · Permit Fees	6,611.03	0.00	6,611.03	6,000.00
6127 · WHCRWA Fees	91,431.90	80,000.00	11,431.90	997,963.00
6132 · Operator Fees	9,814.85	10,100.00	(285.15)	121,200.00
6135 · Repairs & Maintenance	12,026.33	22,500.00	(10,473.67)	250,000.00
6142 · Chemicals	6,000.49	3,044.00	2,956.49	36,528.00
6151 · Telephone	31.47	800.00	(768.53)	9,600.00
6152 · Utilities	14,848.07	12,900.00	1,948.07	152,914.00
6173 · Detention Pond Rehab	0.00	0.00	0.00	250,000.00
6175 · Backflow Inspections	0.00	50.00	(50.00)	500.00
Total Water Expenses	141,454.45	130,006.00	11,448.45	1,831,587.00
Sewer Expenses				
6201 · Purchased Sewer Service	29,169.05	40,000.00	(10,830.95)	481,700.00
6224 · Laboratory Expense	1,126.00	1,291.00	(165.00)	15,500.00
6226 · Permit Fees	0.00	6,100.00	(6,100.00)	6,100.00
6235 · Repair and Maintenance	12,720.99	20,000.00	(7,279.01)	240,000.00
6242 · Chemicals	1,464.00	1,700.00	(236.00)	20,400.00
6251 · Telephone	77.47	340.00	(262.53)	4,080.00
6252 · Utilities	720.68	840.00	(119.32)	10,080.00
6270 · Grease Trap Inspections	4,400.00	2,000.00	2,400.00	25,000.00
6273 · Sludge haul	0.00	0.00	0.00	50,000.00
Total Sewer Expenses	49,678.19	72,271.00	(22,592.81)	852,860.00

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Other Expenses				
6310 · Director Fees	1,800.00	1,350.00	450.00	15,450.00
6314 · Payroll Taxes	137.70	103.00	34.70	1,182.00
6320 · Legal Fees	15,656.41	8,337.00	7,319.41	100,000.00
6321 · Auditing Fees	0.00	0.00	0.00	22,900.00
6322 · Engineering Fees	3,251.55	6,000.00	(2,748.45)	72,000.00
6326 · TCEQ Assessment Fees	0.00	0.00	0.00	4,129.00
6332 · Other Operator Expense	0.00	210.00	(210.00)	2,500.00
6333 · Bookkeeping Fees	2,313.00	2,100.00	213.00	27,600.00
6335 · M&R - Other Facilities	36,168.50	18,000.00	18,168.50	200,000.00
6352 · Utilities	1,800.71	2,087.00	(286.29)	25,000.00
6353 · Insurance	0.00	0.00	0.00	48,000.00
6354 · Travel Expense	31.36	418.00	(386.64)	5,000.00
6356 · Registration/Membership Fees	0.00	0.00	0.00	1,500.00
6359 · Other Expenses	13,186.52	1,470.00	11,716.52	17,420.00
6370 · Builder Inspections	0.00	600.00	(600.00)	7,000.00
6375 · CSI Inspections	200.00	837.00	(637.00)	10,000.00
6395 · Security Service	12,395.00	13,000.00	(605.00)	156,000.00
6399 · Garbage Expense	14,778.72	15,000.00	(221.28)	180,000.00
Total Other Expenses	101,719.47	69,512.00	32,207.47	895,681.00
Total Expense	292,852.11	271,789.00	21,063.11	3,580,128.00
Net Ordinary Income	(68,583.25)	(60,667.00)	(7,916.25)	18,039.00
Net Income	**(68,583.25)**	**(60,667.00)**	**(7,916.25)**	**18,039.00**