

Weston MUD General Fund
Profit & Loss Budget Performance
October 2022

	Oct 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Water Revenue				
4100 · Customer Service Fees - Water	42,600.97	39,500.00	3,100.97	483,719.00
4110 · Water Tap Connection Fees	0.00	0.00	0.00	25,000.00
4150 · WHCRWA Collections	91,325.73	78,733.00	12,592.73	1,011,254.00
4170 · Backflow Inspections	20,325.00	25.00	20,300.00	300.00
Total Water Revenue	154,251.70	118,258.00	35,993.70	1,520,273.00
Sewer Revenue				
4200 · Customer Service Fees - Sewer	33,966.50	34,500.00	(533.50)	399,380.00
4202 · Sewer Inspection Fees	0.00	0.00	0.00	1,000.00
4210 · Grease Trap Inspections	3,771.75	4,400.00	(628.25)	52,800.00
Total Sewer Revenue	37,738.25	38,900.00	(1,161.75)	453,180.00
Other Revenues				
4310 · Sales Tax Revenue	86,270.04	76,200.00	10,070.04	910,000.00
4320 · Maintenance Taxes	0.00	0.00	0.00	1,178,248.00
4330 · Penalties and Interest	2,306.94	1,674.00	632.94	20,088.00
4380 · Termination/Reconnection/NSF Fe	715.00	975.00	(260.00)	11,700.00
4400 · Transfer/Connection Fees	300.00	250.00	50.00	3,000.00
4700 · Builder Inspection Fees	0.00	250.00	(250.00)	3,000.00
4800 · Customer Service Inspections	0.00	625.00	(625.00)	7,500.00
4900 · Service Orders	0.00	250.00	(250.00)	3,000.00
5380 · Miscellaneous Income	300.00	300.00	0.00	45,000.00
5391 · Interest Income	13,121.88	8,337.00	4,784.88	100,000.00
Total Other Revenues	103,013.86	88,861.00	14,152.86	2,281,536.00
Total Income	295,003.81	246,019.00	48,984.81	4,254,989.00
Expense				
Water Expenses				
6124 · Laboratory Expense	1,000.00	666.00	334.00	8,025.00
6126 · Permit Fees	6,611.03	0.00	6,611.03	6,000.00
6127 · WHCRWA Fees	131,938.30	121,938.00	10,000.30	1,201,381.00
6132 · Operator Fees	10,753.97	10,605.00	148.97	127,260.00
6135 · Repairs & Maintenance	55,851.91	35,000.00	20,851.91	400,000.00
6142 · Chemicals	686.87	3,000.00	(2,313.13)	36,000.00
6151 · Telephone	220.64	290.00	(69.36)	3,500.00
6152 · Utilities	17,251.73	16,338.00	913.73	195,946.00
6170 · Tap Connection Expense	23,700.00	7,500.00	16,200.00	7,500.00
6173 · Detention Pond Rehab	0.00	0.00	0.00	250,000.00
6175 · Backflow Inspections	0.00	500.00	(500.00)	5,000.00
Total Water Expenses	248,014.45	195,837.00	52,177.45	2,240,612.00
Sewer Expenses				
6201 · Purchased Sewer Service	16,666.67	17,000.00	3,516.67	117,000.00
6224 · Laboratory Expense	4,208.50	1,498.00	2,710.50	17,943.00
6226 · Permit Fees	0.00	7,000.00	(7,000.00)	7,000.00
6235 · Repair and Maintenance	39,094.75	37,000.00	2,094.75	440,000.00

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6242 · Chemicals	3,976.56	3,600.00	376.56	43,200.00
6251 · Telephone	222.79	212.00	10.79	2,500.00
6252 · Utilities	1,022.05	1,050.00	(27.95)	12,600.00
6270 · Grease Trap Inspections	2,200.00	2,087.00	113.00	25,000.00
6273 · Sludge haul	10,689.50	11,000.00	(310.50)	132,000.00
6275 · Sewer Inspection Expense	150.00	100.00	50.00	500.00
Total Sewer Expenses	<u>78,230.82</u>	<u>80,547.00</u>	<u>1,533.82</u>	<u>797,743.00</u>
Other Expenses				
6310 · Director Fees	2,700.00	1,800.00	900.00	22,500.00
6314 · Payroll Taxes	206.56	138.00	68.56	1,722.00
6320 · Legal Fees	10,163.75	8,337.00	(2,023.25)	100,000.00
6321 · Auditing Fees	0.00	0.00	0.00	25,000.00
6322 · Engineering Fees	12,244.51	6,000.00	6,244.51	72,000.00
6325 · Election Expense	0.00	0.00	0.00	500.00
6326 · TCEQ Assessment Fees	0.00	0.00	0.00	4,415.00
6332 · Other Operator Expense	0.00	450.00	(450.00)	5,000.00
6333 · Bookkeeping Fees	2,268.00	2,300.00	2,443.50	27,600.00
6335 · M&R - Other Facilities	23,838.00	17,000.00	6,838.00	200,000.00
6352 · Utilities	1,849.69	2,080.00	(230.31)	25,000.00
6353 · Insurance	0.00	0.00	0.00	51,000.00
6354 · Travel Expense	18.75	212.00	(193.25)	2,500.00
6356 · Registration/Membership Fees	0.00	0.00	0.00	1,500.00
6359 · Other Expenses	1,145.77	2,916.00	(1,770.23)	35,000.00
6370 · Builder Inspections	20,714.50	837.00	19,877.50	10,000.00
6375 · CSI Inspections	0.00	837.00	(837.00)	10,000.00
6395 · Security Service	12,937.00	13,138.00	(201.00)	157,656.00
6399 · Garbage Expense	14,778.72	15,000.00	(221.28)	180,000.00
Total Other Expenses	<u>102,865.25</u>	<u>71,045.00</u>	<u>30,445.75</u>	<u>931,393.00</u>
Total Expense	<u>429,110.52</u>	<u>347,429.00</u>	<u>84,157.02</u>	<u>3,969,748.00</u>
Net Ordinary Income	<u>(134,106.71)</u>	<u>(101,410.00)</u>	<u>(35,172.21)</u>	<u>285,241.00</u>
Net Income	<u>(134,106.71)</u>	<u>(101,410.00)</u>	<u>(35,172.21)</u>	<u>285,241.00</u>