Accrual Basis

Weston MUD General Fund

Profit/Loss 7/24, Proposed Amd. Budget, Proposed 2025 Budget

	July 24	Oct '23 - Jul 24	YTD Budget	$ Over Budget	Annual Budget	Adopted Amd. Budget 9/30/24	Adopted Annual Budget 9/30/25
Ordinary Income/Expense							
Income							
Water Revenue							
4100 · Customer Service Fees - Water	53,230.26	521,541.61	582,004.00	(60,462.39)	698,404.00	628,002.00	648,542.00
4150 · WHCRWA Collections	89,353.35	889,352.52	964,467.00	(75,114.48)	1,234,467.00	1,088,928.00	1,145,200.00
4170 · Backflow Inspections	0.00	21,056.00	21,000.00	56.00	21,000.00	21,000.00	21,000.00
Total Water Revenue	142,583.61	1,431,950.13	1,567,471.00	(135,520.87)	1,953,871.00	1,737,930.00	1,814,742.00
Sewer Revenue							
4200 · Customer Service Fees - Sewer	47,911.33	474,828.75	516,730.00	(41,901.25)	620,078.00	574,040.00	588,000.00
4202 · Sewer Inspection Fees	0.00	125.00	500.00	(375.00)	500.00	200.00	200.00
4210 · Grease Trap Inspections	5,040.00	49,245.00	47,000.00	2,245.00	56,400.00	59,785.00	64,200.00
Total Sewer Revenue	52,951.33	524,198.75	564,230.00	(40,031.25)	676,978.00	634,025.00	652,400.00
Other Revenues							
4310 · Sales Tax Revenue	0.00	699,351.00	764,505.00	(65,154.00)	917,407.00	923,500.00	923,500.00
4320 · Maintenance Taxes	0.00	1,145,314.40	1,251,000.00	(105,685.60)	1,257,885.00	1,146,514.00	1,215,000.00
4330 · Penalties and Interest	1,346.89	17,759.77	22,339.00	(4,579.23)	26,807.00	21,444.00	22,000.00
4380 · Termination/Reconnection/NSF Fe	880.00	10,438.25	14,905.00	(4,466.75)	17,905.00	12,686.00	18,000.00
4400 · Transfer/Connection Fees	190.00	1,992.00	4,307.00	(2,315.00)	5,169.00	2,200.00	3,000.00
4700 · Builder Inspection Fees	90.00	470.00	2,100.00	(1,630.00)	2,500.00	500.00	500.00
4800 · Customer Service Inspections	0.00	595.00	2,100.00	(1,505.00)	2,500.00	1,000.00	1,000.00
4900 · Service Orders	0.00	510.00	2,500.00	(1,990.00)	3,000.00	600.00	600.00
5380 · Miscellaneous Income	0.00	1,495.00	44,190.00	(42,695.00)	45,000.00	45,000.00	45,000.00
5391 · Interest Income	35,273.70	464,302.19	250,000.00	214,302.19	300,000.00	525,000.00	375,000.00
Total Other Revenues	37,780.59	2,342,227.61	2,357,946.00	(15,718.39)	2,578,173.00	2,678,444.00	2,603,600.00
Total Income	233,315.53	4,298,376.49	4,489,647.00	(191,270.51)	5,209,022.00	5,050,399.00	5,070,742.00
Expense							
Water Expenses							
6124 · Laboratory Expense	1,788.00	9,041.36	7,949.00	1,092.36	9,549.00	12,441.00	9,549.00
6126 · Permit Fees	0.00	5,470.85	6,000.00	(529.15)	6,000.00	6,000.00	6,000.00
6127 · WHCRWA Fees	99,314.85	881,134.40	1,401,268.00	(520,133.60)	1,681,522.00	1,079,764.00	1,083,095.00
6132 · Operator Fees	11,593.42	117,987.05	111,353.00	6,634.05	133,623.00	143,500.00	152,400.00
6135 · Repairs & Maintenance	13,132.30	398,942.48	208,334.00	190,608.48	250,000.00	569,134.00	450,000.00
6142 · Chemicals	3,160.50	29,826.16	33,000.00	(3,173.84)	39,600.00	38,253.00	41,976.00
6151 · Telephone	355.28	3,562.22	3,190.00	372.22	3,830.00	4,270.00	4,941.00
6152 · Utilities	15,963.95	167,604.73	202,693.00	(35,088.27)	243,231.00	198,080.00	205,000.00
6170 · Tap Connection Expense	0.00	483.64	0.00	483.64	0.00	500.00	0.00
6173 · Detention Pond Rehab	0.00	0.00	250,000.00	(250,000.00)	250,000.00	25,000.00	25,000.00
6175 · Backflow Inspections	0.00	34,991.56	21,000.00	13,991.56	21,000.00	35,292.00	35,000.00
Total Water Expenses	145,308.30	1,649,044.45	2,244,787.00	(595,742.55)	2,638,355.00	2,112,234.00	2,012,961.00

Weston MUD General Fund
Profit/Loss 7/24, Proposed Amd. Budget, Proposed 2025 Budget

	July 24	Oct '23 - Jul 24	YTD Budget	$ Over Budget	Annual Budget	Adopted Amd. Budget 9/30/24	Adopted Annual Budget 9/30/25
Sewer Expenses							
6224 · Laboratory Expense	0.00	13,482.00	23,173.00	(9,691.00)	27,807.00	16,432.00	17,000.00
6226 · Permit Fees	0.00	6,611.03	7,000.00	(388.97)	7,000.00	7,000.00	7,000.00
6235 · Repair and Maintenance	37,684.10	398,944.03	375,000.00	23,944.03	450,000.00	615,039.00	450,000.00
6242 · Chemicals	5,392.80	39,154.20	41,325.00	(2,170.80)	49,589.00	43,244.00	46,775.00
6251 · Telephone	396.13	4,630.32	2,750.00	1,880.32	3,300.00	5,347.00	5,500.00
6252 · Utilities	1,527.00	13,705.71	18,069.00	(4,363.29)	21,683.00	15,000.00	18,000.00
6270 · Grease Trap Inspections	130.00	20,445.00	22,000.00	(1,555.00)	26,400.00	25,845.00	36,500.00
6273 · Sludge haul	9,253.13	64,602.73	150,000.00	(85,397.27)	180,000.00	75,000.00	70,000.00
6275 · Sewer Inspection Expense	0.00	320.00	500.00	(180.00)	500.00	500.00	500.00
Total Sewer Expenses	54,383.16	561,895.02	639,817.00	(77,921.98)	766,279.00	803,407.00	651,275.00
Other Expenses							
6310 · Director Fees	4,420.00	22,100.00	20,552.00	1,548.00	24,752.00	24,752.00	24,752.00
6314 · Payroll Taxes	338.13	1,690.67	1,572.00	118.67	1,894.00	1,894.00	1,894.00
6320 · Legal Fees	3,355.00	108,686.25	83,200.00	25,486.25	100,000.00	120,000.00	121,370.00
6321 · Auditing Fees	0.00	24,100.00	25,000.00	(900.00)	25,000.00	25,000.00	25,000.00
6322 · Engineering Fees	3,799.60	62,245.54	91,600.00	(29,354.46)	110,000.00	70,245.00	75,000.00
6322.01 · Eng Fees - Shoreline Repair	0.00	0.00	17,000.00	(17,000.00)	20,000.00	0.00	0.00
6325 · Election Expense	213.00	8,243.00	500.00	7,743.00	500.00	9,000.00	10,000.00
6326 · TCEQ Assessment Fees	0.00	5,970.20	6,592.00	(621.80)	6,592.00	5,993.00	6,183.00
6332 · Other Operator Expense	0.00	0.00	2,080.00	(2,080.00)	2,500.00	0.00	0.00
6333 · Bookkeeping Fees	2,539.50	23,489.00	23,000.00	489.00	27,600.00	27,600.00	27,600.00
6335 · M&R - Other Facilities	15,095.96	129,483.79	146,000.00	(16,516.21)	175,000.00	155,000.00	185,000.00
6352 · Utilities	2,023.35	19,600.28	24,450.00	(4,849.72)	29,250.00	25,300.00	29,250.00
6353 · Insurance	0.00	55,581.00	55,000.00	581.00	55,000.00	55,000.00	61,500.00
6354 · Travel Expense	4,122.57	9,178.71	2,080.00	7,098.71	2,500.00	10,000.00	12,500.00
6356 · Registration/Membership Fees	780.00	3,695.00	1,500.00	2,195.00	1,500.00	4,500.00	4,500.00
6359 · Other Expenses	2,750.00	21,630.32	29,200.00	(7,569.68)	35,000.00	23,927.00	30,000.00
6370 · Builder Inspections	240.00	1,233.00	10,000.00	(8,767.00)	12,000.00	2,300.00	2,500.00
6375 · CSI Inspections	600.00	6,665.00	1,660.00	5,005.00	2,000.00	7,165.00	7,200.00
6395 · Security Service	13,580.00	161,350.00	140,000.00	21,350.00	168,000.00	188,510.00	205,500.00
6399 · Garbage Expense	16,600.32	159,287.04	150,000.00	9,287.04	180,000.00	192,486.00	204,000.00
Total Other Expenses	70,457.43	824,228.80	830,986.00	(6,757.20)	979,088.00	948,672.00	1,033,749.00
Total Expense	270,148.89	3,035,168.27	3,715,590.00	(680,421.73)	4,383,722.00	3,864,313.00	3,697,985.00
Net Ordinary Income	(36,833.36)	1,263,208.22	774,057.00	489,151.22	825,300.00	1,186,086.00	1,372,757.00

Weston MUD General Fund

Profit/Loss 7/24, Proposed Amd. Budget, Proposed 2025 Budget

	July 24	Oct '23 - Jul 24	YTD Budget	$ Over Budget	Annual Budget	Adopted Amd. Budget 9/30/24	Adopted Annual Budget 9/30/25
Other Income/Expense							
Other Expense							
Capital Outlay							
7300 · Capital Outlay - Facilities	0.00	329,305.50	430,000.00	(100,694.50)	430,000.00	350,000.00	0.00
7300 · Capital Outlay - WP3 Rehab/Chem	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
7300 · Capital Outlay - LS#2 Rehab/Chem	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
7300 · Capital Outlay - WP#2 HPT Box	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
7300 · Capital Outlay - East Side CCTV	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
7301 · Capital Outlay - Engineering	17,300.00	252,710.00	250,000.00	2,710.00	250,000.00	267,710.00	0.00
Total Capital Outlay	17,300.00	582,015.50	680,000.00	(97,984.50)	680,000.00	617,710.00	1,320,000.00
Total Other Expense	17,300.00	582,015.50	680,000.00	(97,984.50)	680,000.00	617,710.00	1,320,000.00
Net Other Income	(17,300.00)	(582,015.50)	(680,000.00)	97,984.50	(680,000.00)	(617,710.00)	(1,320,000.00)
Net Income	**(54,133.36)**	**681,192.72**	**94,057.00**	**587,135.72**	**145,300.00**	**568,376.00**	**52,757.00**