Accrual Basis

Weston MUD General Fund
Profit & Loss Budget Performance
October 2023

	Oct 23	Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Water Revenue				
4100 · Customer Service Fees - Water	61,527.23	58,200.00	3,327.23	698,404.00
4150 · WHCRWA Collections	117,463.05	92,000.00	25,463.05	1,234,467.00
4170 · Backflow Inspections	21,150.00	21,000.00	150.00	21,000.00
Total Water Revenue	200,140.28	171,200.00	28,940.28	1,953,871.00
Sewer Revenue				
4200 · Customer Service Fees - Sewer	49,373.99	51,664.00	(2,290.01)	620,078.00
4202 · Sewer Inspection Fees	0.00	0.00	0.00	500.00
4210 · Grease Trap Inspections	4,675.00	4,700.00	(25.00)	56,400.00
Total Sewer Revenue	54,048.99	56,364.00	(2,315.01)	676,978.00
Other Revenues				
4310 · Sales Tax Revenue	82,339.55	76,446.00	5,893.55	917,407.00
4320 · Maintenance Taxes	0.00	0.00	0.00	1,257,885.00
4330 · Penalties and Interest	2,101.99	2,233.00	(131.01)	26,807.00
4380 · Termination/Reconnection/NSF Fe	750.00	1,500.00	(750.00)	17,905.00
4400 · Transfer/Connection Fees	70.00	430.00	(360.00)	5,169.00
4700 · Builder Inspection Fees	0.00	200.00	(200.00)	2,500.00
4800 · Customer Service Inspections	0.00	200.00	(200.00)	2,500.00
4900 · Service Orders	425.00	250.00	175.00	3,000.00
5380 · Miscellaneous Income	300.00	300.00	0.00	45,000.00
5391 · Interest Income	32,489.88	25,000.00	7,489.88	300,000.00
Total Other Revenues	118,476.42	106,559.00	11,917.42	2,578,173.00
Total Income	372,665.69	334,123.00	38,542.69	5,209,022.00
Expense				
Water Expenses				
6124 · Laboratory Expense	495.00	800.00	(305.00)	9,549.00
6126 · Permit Fees	6,611.03	6,000.00	611.03	6,000.00
6127 · WHCRWA Fees	100,815.85	140,125.00	(39,309.15)	1,681,522.00
6132 · Operator Fees	10,609.14	11,138.00	(528.86)	133,623.00
6135 · Repairs & Maintenance	27,774.45	20,837.00	6,937.45	250,000.00
6142 · Chemicals	3,077.97	3,300.00	(222.03)	39,600.00
6151 · Telephone	238.37	320.00	(81.63)	3,830.00
6152 · Utilities	34,678.38	20,272.00	14,406.38	243,231.00
6173 · Detention Pond Rehab	0.00	0.00	0.00	250,000.00
6175 · Backflow Inspections	21,362.75	21,000.00	362.75	21,000.00
Total Water Expenses	205,662.94	223,792.00	(18,129.06)	2,638,355.00
Sewer Expenses				
6224 · Laboratory Expense	3,420.00	2,317.00	1,103.00	27,807.00
6226 · Permit Fees	0.00	7,000.00	(7,000.00)	7,000.00
6235 · Repair and Maintenance	46,180.82	37,500.00	8,680.82	450,000.00
6242 · Chemicals	3,114.72	4,137.00	(1,022.28)	49,589.00
6251 · Telephone	272.40	275.00	(2.60)	3,300.00
6252 · Utilities	1,521.11	1,806.00	(284.89)	21,683.00
6270 · Grease Trap Inspections	1,080.00	2,200.00	(1,120.00)	26,400.00
6273 · Sludge haul	0.00	15,000.00	(15,000.00)	180,000.00
6275 · Sewer Inspection Expense	0.00	0.00	0.00	500.00
Total Sewer Expenses	55,589.05	70,235.00	(14,645.95)	766,279.00
Other Expenses				
6310 · Director Fees	1,547.00	1,652.00	(105.00)	24,752.00
6314 · Payroll Taxes	118.36	126.00	(7.64)	1,894.00

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6320 · Legal Fees	5,862.50	8,100.00	(2,237.50)	100,000.00
6321 · Auditing Fees	0.00	0.00	0.00	25,000.00
6322 · Engineering Fees	8,418.92	9,000.00	(581.08)	110,000.00
6322.01 · Eng Fees - Shoreline Repair	0.00	2,000.00	(2,000.00)	20,000.00
6325 · Election Expense	0.00	0.00	0.00	500.00
6326 · TCEQ Assessment Fees	0.00	0.00	0.00	6,592.00
6332 · Other Operator Expense	0.00	200.00	(200.00)	2,500.00
6333 · Bookkeeping Fees	2,313.00	2,300.00	13.00	27,600.00
6335 · M&R - Other Facilities	21,683.10	15,000.00	6,683.10	175,000.00
6352 · Utilities	1,923.50	2,500.00	(576.50)	29,250.00
6353 · Insurance	0.00	0.00	0.00	55,000.00
6354 · Travel Expense	286.24	200.00	86.24	2,500.00
6356 · Registration/Membership Fees	0.00	0.00	0.00	1,500.00
6359 · Other Expenses	1,287.58	3,000.00	(1,712.42)	35,000.00
6370 · Builder Inspections	0.00	1,000.00	(1,000.00)	12,000.00
6375 · CSI Inspections	0.00	130.00	(130.00)	2,000.00
6395 · Security Service	13,580.00	14,000.00	(420.00)	168,000.00
6399 · Garbage Expense	15,760.80	15,000.00	760.80	180,000.00
Total Other Expenses	72,781.00	74,208.00	(1,427.00)	979,088.00
Total Expense	334,032.99	368,235.00	(34,202.01)	4,383,722.00
Net Ordinary Income	38,632.70	(34,112.00)	72,744.70	825,300.00
Other Income/Expense				
Other Expense				
Capital Outlay				
7300 · Capital Outlay - Facilities	0.00	0.00	0.00	430,000.00
7301 · Capital Outlay - Engineering	6,151.55	7,000.00	(848.45)	250,000.00
Total Capital Outlay	6,151.55	7,000.00	(848.45)	680,000.00
Total Other Expense	6,151.55	7,000.00	(848.45)	680,000.00
Net Other Income	(6,151.55)	(7,000.00)	848.45	(680,000.00)
Net Income	**32,481.15**	**(41,112.00)**	**73,593.15**	**145,300.00**