

Account Number and Description	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Income													
13999 · Developer Contribution													
14000 · Operating Revenue													
14100 · Water - Customer Service Revenue	21,338	22,720	28,461	33,079	26,273	22,605	17,878	18,397	18,279	18,582	18,154	24,233	270,000
14110 · SJRA Fee	18,710	19,685	28,179	36,149	30,225	23,171	13,602	13,626	12,328	13,332	13,363	17,630	240,000
14120 · Reconnection Fee	342	418	479	395	398	345	304	198	381	334	272	334	4,200
14130 · Bank Draft Fee	36	36	37	38	38	38	38	39	39	39	37	37	450
14155 · Builder Damages	0	0	0	0	0	0	0	0	0	0	0	0	0
14200 · Sewer - Customer Service Fee	15,407	15,325	15,548	15,731	15,634	15,330	14,471	14,876	15,417	14,971	15,442	14,347	182,500
14203 · Sewer Service to Other District	0	0	0	0	0	0	0	0	0	0	0	0	0
14320 · Maintenance Tax Collections	6,590	1,635	2,989	2,310	697	483	22,661	28,573	208,426	101,329	9,700	2,605	388,000
14330 · Penalties & Interest	792	761	774	975	1,000	977	708	908	865	773	686	780	10,000
14340 · Lone Star Authority	483	501	717	891	615	471	273	278	256	273	280	462	5,500
14400 · Rented Meter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
14600 · Tap Connections	816	918	1,529	204	765	969	1,071	1,223	918	306	791	491	10,000
14620 · Sewer Inspection Fee	377	377	629	126	251	377	456	503	377	126	268	133	4,000
15380 · Miscellaneous Income	0	495	98	0	0	1,074	162	0	0	0	171	0	2,000
15391 · Interest Earned on Temp. Invest	0	805	0	224	0	1,921	1,742	302	35	161	212	598	6,000
15392 · Interest Earned on Checking Acc	33	29	28	26	22	18	19	20	20	27	28	32	300
Total Income	64,924	63,704	79,466	90,148	75,920	67,780	73,385	78,943	257,341	150,253	59,405	61,682	1,122,950
Expense													
16000 · General Operating Expense													
16135 · Maint & Rep - Water Plant	5,695	2,971	823	2,165	2,496	1,501	3,847	2,430	981	3,585	5,584	422	32,500
16136 · Maint & Rep- Water Distribution	18,320	10,313	19,170	11,970	4,950	18,802	11,807	8,901	6,042	9,728	22,582	7,415	150,000
16142 · Chemicals - Water	2,109	1,704	3,826	4,258	643	1,704	959	1,622	1,894	323	1,694	1,764	22,500
16145 · Meter Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
16150 · Builder Damage Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0
16170 · Tap Connection Fee	1,308	1,153	204	1,041	154	1,628	923	670	592	1,123	717	487	10,000
16190 · SJRA Pumpage Fee	16,272	15,806	24,836	29,328	25,697	19,561	14,125	12,367	11,099	11,807	12,826	15,276	209,000
16180 · Reconnections	447	292	460	359	386	413	413	353	340	404	563	568	5,000
16235 · Maint & Repairs - STP	1,581	222	1,588	788	1,306	624	311	1,131	1,955	2,193	2,001	1,300	15,000
16236 · Maint & Rep - Lift Stations	353	640	2,555	1,050	485	1,374	1,156	1,162	3,269	2,426	531	(1)	15,000
16239 · Maint & Rep - WW Collection Sys	468	1,560	2,804	1,840	2,223	2,209	1,395	2,379	3,695	1,398	2,436	2,594	25,000
16242 · Chemicals - Sewer	2,544	836	1,150	1,062	793	1,369	615	1,592	1,697	832	1,268	1,242	15,000
16260 · Sludge Removal	0	1,362	53	1,830	1,415	1,412	1,974	1,758	0	0	4,501	693	15,000
16275 · Sewer Inspection Expense	281	65	97	161	39	193	219	160	225	206	168	187	2,000
16323 · Laboratory Exp - Sewer	969	807	1,241	679	704	757	657	1,439	723	703	716	604	10,000
16324 · Laboratory Exp - Water	104	85	208	364	475	264	95	78	111	78	80	58	2,000
16326 · Permit Expense	0	0	0	0	0	1,084	2,666	0	0	0	0	0	3,750
16327 · Regulatory Assessment Expense	0	0	0	0	0	0	0	1,775	0	0	0	225	2,000
16328 · Security Monitoring Expense	1,052	139	2,012	203	512	612	230	139	1,224	358	492	528	7,500
16329 · Lone Star Well Permit Fee	3,300	0	0	2,700	0	0	1,800	0	0	1,800	0	0	9,600
16332 · Service Account Collection	5,584	5,584	5,584	5,586	5,681	5,681	5,683	5,687	5,687	5,687	5,677	5,678	67,800
16335 · Maint & Repairs - General	1,279	814	838	1,222	(132)	754	1,344	509	0	1,556	909	907	10,000
16336 · Maint & Rep - Storm Drainage	0	887	102	647	102	359	79	318	0	0	339	167	3,000
16560 · Extra Expense (Water Conservation)	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	0	10,000
Total 16000 · General Operating Expense	61,669	47,741	67,551	67,253	50,428	60,303	50,297	46,969	39,533	44,207	65,585	40,115	641,650
16100 · Professional Services Expense													
16319 · Financial Advisor Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
16320 · Legal Fees	0	8,520	4,772	14,070	0	5,090	0	0	4,436	3,388	0	39,724	80,000
16321 · Auditing Fees	0	2,628	3,924	4,309	1,139	0	0	0	0	0	0	0	12,000
16322 · Engineering Fees	3,211	3,367	5,637	3,242	2,835	2,692	2,594	2,837	2,834	1,862	2,102	1,788	35,000
16325 · Election Expense	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000
16333 · Bookkeeping Fees	1,898	2,247	2,510	2,480	1,213	1,047	1,427	1,330	1,272	2,090	1,261	1,225	20,000
16338 · Legal Notices & Other Publ.	0	0	0	0	0	0	0	0	0	0	0	0	0
16340 · Printing & Office Supplies	949	1,403	1,174	1,004	954	1,285	883	1,212	1,481	1,047	1,391	1,219	14,000
16350 · Postage	505	498	452	479	494	512	511	490	527	508	533	491	6,000
16351 · Telephone Expense	775	758	779	759	761	787	772	739	721	700	668	782	9,000
16352 · Utilities	5,940	6,175	6,392	6,608	6,359	5,875	6,007	5,647	5,773	5,494	5,960	5,770	72,000
16353 · Insurance & Surety Bond	21,939	0	0	0	0	0	0	0	0	0	0	8,061	30,000
16354 · Travel Expense	77	610	161	59	213	544	431	163	300	552	158	233	3,500

16359 · Miscellaneous Expense	193	815	84	113	93	94	101	90	919	271	96	131	3,000	
16400 · Bond Issuance Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	
16600 · Payroll Expenses	1,500	3,000	1,500	1,500	1,500	1,500	1,500	3,000	1,500	1,500	1,500	1,500	21,000	
Total 16100 · Professional Services Expense	39,987	30,020	27,384	34,624	15,560	19,425	14,227	15,507	19,763	17,410	13,667	60,925	308,500	308500
16334 · Hurricane Ike														
Total Expense	101,656	77,761	94,935	101,877	65,987	79,728	64,524	62,476	59,296	61,616	79,252	101,041	950,150	950150
Net Operating Surplus (Deficit)	(36,732)	(14,058)	(15,469)	(11,730)	9,932	(11,948)	8,861	16,467	198,045	88,636	(19,847)	(39,358)	172,800	172800
Other Expense														
17305 · Capital Outlay														
17309 · Well 1 Rehab (09-10)														
17322 · Well #2 Repairs														
17323 · Water Plant- Generator														
17314 · L/S 1 & 3 Emergency Generators														
17319 · WTP - Emergency Generator														
17321 New Well Site Investigation-Actual														
17324 · Lot Purchase -														
Total 17305 · Capital Outlay														
Transfer from Strategic Reserve														
17315 · Capital - Bond Series 2006 Exp														
17320 · Richardson Interests Reimbursment														

NOTES: Unhide Column C to show V Lookup Column