

General Fund

	Actual June 17-May 18	Actual June 16 - May 17	Budget 17-18	Budget 16-17	Proposed Budget 18-19	
Sewer Services	\$ 172,951.80	\$ 137,370.89	\$ 138,500.00	\$ 138,500.00	\$ 150,000.00	Mean of last two yrs - Hurricane ?
Interest Income	\$ 14.48	\$ 24.86	\$ 25.00	\$ 10.00	\$ 15.00	
Harvey Funds	\$ 395,382.31	\$ -	\$ -	\$ -	\$ 1,349,985.00	Unknown - Budget to not have loss
Total Income	\$ 568,348.59	\$ 137,395.75	\$ 138,525.00	\$ 138,510.00	\$ 1,500,000.00	
Accounting Fees	\$ 4,300.00	\$ 4,200.00	\$ 4,200.00	\$ 4,100.00	\$ 4,800.00	
Banking Expense	\$ 1,237.00	\$ 1,238.00	\$ 1,250.00	\$ 1,100.00	\$ 1,250.00	
Billing Services	\$ 18,720.45	\$ 18,038.34	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	GCA unknown
Billing Surcharge	\$ 5,625.15	\$ 8,872.39	\$ 8,900.00	\$ 5,600.00	\$ 6,500.00	
Boardmember Att. Fee	\$ 3,400.00	\$ 3,350.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
Bulk Water Purchases	\$ 5,238.49	\$ 5,235.71	\$ 5,500.00	\$ 4,400.00	\$ 5,500.00	
Insurance & Surty Bond	\$ 2,315.82	\$ 2,265.84	\$ 2,300.00	\$ 2,200.00	\$ 2,400.00	
Legal & Professional	\$ 43,598.11	\$ 14,686.24	\$ 35,000.00	\$ 21,900.00	\$ 222,345.00	LJA Proposal + Legal & Audit
Maintenance & Repairs	\$ 46,538.14	\$ 71,175.35	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
Hurricane Rep & Maint.	\$ 81,813.88	\$ -	\$ -	\$ -	\$ 1,080,775.00	Proposal
Management & Consulting	\$ 41,476.72	\$ 40,903.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	
Office Expense	\$ 919.44	\$ 3,111.74	\$ 3,000.00	\$ 2,100.00	\$ 2,000.00	
Permits	\$ 1,250.00	\$ 1,250.00	\$ 1,500.00	\$ 1,500.00	\$ 1,250.00	
Refunds	\$ -	\$ 154.48	\$ 400.00	\$ 600.00	\$ 400.00	
Sludge Removal	\$ 3,081.97	\$ 7,807.90	\$ 9,000.00	\$ 9,000.00	\$ 7,500.00	
Utilities	\$ 3,244.91	\$ 6,267.29	\$ 7,500.00	\$ 7,500.00	\$ 6,000.00	
Total Expenses	\$ 262,760.08	\$ 188,556.28	\$ 218,050.00	\$ 199,500.00	\$ 1,480,220.00	

Maintenance Tax Fund

	Actual June 17-May 18	Actual June 16 - May 17	Budget 17-18	Budget 16-17	Proposed Budget 18-19
Property Taxes	\$ 28,320.16	\$ 26,534.14	\$ 26,000.00	\$ 23,500.00	\$ 29,000.00
Penalty & Interest	\$ 471.76	\$ 666.99	\$ 700.00	\$ 500.00	\$ 550.00
Total Income	\$ 28,791.92	\$ 27,201.13	\$ 26,700.00	\$ 24,000.00	\$ 29,550.00
Banking Expense	\$ -	\$ (30.00)	\$ 60.00	\$ 60.00	\$ 60.00
HCAD	\$ 196.00	\$ 147.00	\$ 240.00	\$ 240.00	\$ 240.00
Insurance & Surty Bond	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Legal & Professional	\$ 152.40	\$ 145.78	\$ 350.00	\$ 350.00	\$ 300.00
Office Expense	\$ 2,210.05	\$ 2,066.37	\$ 2,000.00	\$ 1,300.00	\$ 2,400.00
Tax Collector Fees	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Total Expenses	\$ 6,258.45	\$ 6,029.15	\$ 6,350.00	\$ 5,650.00	\$ 6,700.00