

General Fund

	Actual June 18-May 19	Actual June 17-May 18	Budget 18-19	Budget 17-18	Proposed Budget 19-20
Sewer Services	\$ 250,644.77	\$ 172,951.80	\$ 150,000.00	\$ 138,500.00	\$ 200,000.00
Interest Income	\$ 101.26	\$ 14.48	\$ 15.00	\$ 25.00	\$ 50.00
Total Income	\$ 250,746.03	\$ 172,966.28	\$ 150,015.00	\$ 138,525.00	\$ 200,050.00
Accounting & Audit Fees	\$ 14,100.00	\$ 4,300.00	\$ 13,375.00	\$ 4,200.00	\$ 14,500.00
Banking Expense	\$ 1,282.00	\$ 1,237.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
Billing Services	\$ 16,952.97	\$ 18,720.45	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00
Billing Surcharge	\$ 562.08	\$ 5,625.15	\$ 6,500.00	\$ 8,900.00	\$ 3,000.00
Boardmember Att. Fee	\$ 3,800.00	\$ 3,400.00	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
Bulk Water Purchases	\$ 4,488.69	\$ 5,238.49	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Insurance & Surty Bond	\$ 3,182.66	\$ 2,315.82	\$ 2,400.00	\$ 2,300.00	\$ 3,000.00
Legal & Professional	\$ 60,461.91	\$ 43,598.11	\$ 111,425.00	\$ 35,000.00	\$ 132,000.00
Maintenance & Repairs	\$ 240,183.61	\$ 46,538.14	\$ 75,000.00	\$ 75,000.00	\$ 45,000.00
Hurricane Rep & Maint.	\$ 186,541.62	\$ 81,813.88	\$ 250,000.00	\$ -	\$ 130,000.00
Management & Consulting	\$ 38,573.92	\$ 41,476.72	\$ 105,000.00	\$ 42,000.00	\$ 40,000.00
Office Expense	\$ 1,980.91	\$ 919.44	\$ 2,000.00	\$ 3,000.00	\$ 2,000.00
Permits	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 1,500.00	\$ -
Refunds	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
Sludge Removal	\$ -	\$ 3,081.97	\$ 7,500.00	\$ 9,000.00	\$ -
Utilities	\$ -	\$ 3,244.91	\$ 6,000.00	\$ 7,500.00	\$ 3,000.00
Total Expenses	\$ 572,110.37	\$ 262,760.08	\$ 610,100.00	\$ 218,050.00	\$ 401,650.00
Expense Reimbursements	\$ 46,235.94	\$ -	\$ -	\$ -	\$ 36,288.00
FEMA Funds	\$ -	\$ -	\$ -	\$ -	\$ 207,843.45
Insurance Proceeds	\$ 196,925.69	\$ 395,382.31	\$ 250,000.00	\$ -	\$ -
Other Income	\$ 243,161.63	\$ 395,382.31	\$ 250,000.00	\$ -	\$ 244,131.45

Maintenance Tax Fund

	Actual June 18-May19	Actual June 17-May 18	Budget 18-19	Budget 17-18	Proposed Budget 18-19
Property Taxes	\$ 28,214.43	\$ 28,320.16	\$ 29,000.00	\$ 26,000.00	\$ 29,000.00
Penalty & Interest	\$ 3,420.45	\$ 471.76	\$ 550.00	\$ 700.00	\$ 550.00
Total Income	\$ 31,634.88	\$ 28,791.92	\$ 29,550.00	\$ 26,700.00	\$ 29,550.00
Banking Expense	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ 60.00
HCAD	\$ 206.00	\$ 196.00	\$ 240.00	\$ 240.00	\$ 240.00
Insurance & Surty Bond	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Legal & Professional	\$ 748.94	\$ 152.40	\$ 300.00	\$ 350.00	\$ 350.00
Office Expense	\$ 1,998.59	\$ 2,210.05	\$ 2,400.00	\$ 2,000.00	\$ 2,200.00
Tax Collector Fees	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Total Expenses	\$ 6,653.53	\$ 6,258.45	\$ 6,700.00	\$ 6,350.00	\$ 6,550.00