

ROYALWOOD MUNICIPAL UTILITY DISTRICT		2/01/17 - 1/31/18	2/1/18 - 1/31/19	Dollar Change	% Change	2/1/18 - 1/31/19	2/1/19 - 1/31/20	Dollar Change	% Change	
BUDGETS		Budget	Budget			Budget	Budget			
Income										
4100 · CUSTOMER SERVICE FEES (W)		160,000	155,000			155,000	150,000			
4200 · CUSTOMER SERVICE FEES (S)		175,000	180,000			180,000	175,000			
4330 · PENALTY & INTEREST		11,500	9,000			9,000	8,000			
4400 - NCWA PASS THRU		75,000	77,000			77,000	96,000			
4600 · TAP FEES - WATER		0	0			0	0			
4900 - TCEQ		1,500	1,700			1,700	1,600			
5381 · MISC REVENUES		20,000	15,000			15,000	6,000			
5398 · MAINTENANCE TAX COLLECTION		165,000	182,000			182,000	190,000			
Total Income		608,000	619,700	11,700	1.92%	619,700	626,600	6,900	1.11%	
Expense										
6101 - NCWA CHARGES		90,000	95,000			95,000	93,000			
6135 · MAINTENANCE & REPAIR (W)		65,000	75,000			75,000	50,000			
6142 · CHEMICALS - WATER		7,500	1,700			1,700	1,500			
6171 · TAP CONNECTION COSTS		0	0			0	0			
6233 - SLUDGE MANAGEMENT		9,500	7,000			7,000	6,000			
6235 · MAINTENANCE & REPAIR (S)		65,000	65,000			65,000	80,000			
6236 - CAPITAL OUTLAY SS REHAB		51,261	0			0	275,000			
6242 · CHEMICALS - SEWER		3,000	2,500			2,500	5,000			
6310 · DIRECTORS FEES		30,000	30,000			30,000	24,000			
6320 · LEGAL FEES		8,000	9,000			9,000	5,000			
6321 · AUDIT FEES		7,500	7,500			7,500	7,750			
6322 · ENGINEERING FEES		10,000	15,000			15,000	25,000			
6324 · LABORATORY COSTS		16,000	15,000			15,000	16,000			
6235 - ELECTION FEES		0	0			0	0			
6326 · PERMIT FEES/ASSESSMENTS		2,500	0			0	0			
6332 · OPERATORS CONTRACT		45,000	45,000			45,000	40,000			
6333 · BOOKKEEPING		8,500	9,000			9,000	9,000			
6338 · LEGAL NOTICES		2,000	2,000			2,000	2,200			
6340 · PRINTING AND OFFICE SUPPLIES		10,000	10,000			10,000	7,500			
6350 · POSTAGE		4,000	2,500			2,500	1,500			
6352 · UTILITIES		52,000	50,000			50,000	55,000			
6353 · INSURANCE PREMIUMS		8,500	11,000			11,000	10,750			
6354 · TRAVEL & PER DIEM		500	500			500	500			
6359 · MISC. EXPENSE		1,000	2,000			2,000	3,500			
6360 - TCEQ ASSESSMENT FEE		2,500	3,500			3,500	3,500			
6399 - GARBAGE COLLECTION		49,000	51,000			51,000	47,000			
6400 - DISTRICT PAYROLL TAX EXP		2,300	1,000			1,000	1,300			
6500 - INTEREST EXPENSE		5,000	0			0	0			
7102 - PAYROLL ADMINISTRATION		1,000	1,000			1,000	800			
Total Expense		556,561	511,200	-45,361	-8.15%	511,200	770,800	259,600	50.78%	
		51,439	108,500	57,061	110.93%	108,500	(144,200)	-252,700	-232.90%	