BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2021

02/05/21

* **1** **4 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**10,687.42**	12,917	59,213.58	51,667	*7,547*	155,000	
Sewer Revenue	**2,646.13**	2,917	10,800.72	11,667	*(866)*	35,000	
Penalty & Interest	**0.00**	208	0.00	833	*(833)*	2,500	
Grinder Pump Revenue	**3,920.00**	4,167	15,974.91	16,667	*(692)*	50,000	
Taps,GP Install,Inspects	**0.00**	500	0.00	2,000	*(2,000)*	6,000	
Maintenance Tax	**34,529.88**	18,167	184,159.44	72,667	*111,493*	218,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**16,135.38**	0	16,135.38	0	*16,135*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
* * **Interest Earned**	**31.47**	**125**	**239.40**	**500**	**(261)**	**1,500**	
TCEQ Revenue Asmt	**66.90**	83	327.39	333	*(6)*	1,000	
TOTAL REVENUE	**68,017.18**	39,083	286,850.82	*156,333*	*130,517*	469,000	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**1,466.28**	708	4,107.94	2,833	*(1,275)*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	167	*167*	500	
Insurance & Bonds	**0.00**	500	0.00	2,000	*2,000*	6,000	
Legal Fees - Gen/Election/Litigate	**12,034.24**	5,000	21,106.79	20,000	*(1,107)*	60,000	
Legal Fees - Construction	**93.50**	417	93.50	1,667	*1,573*	5,000	
Legal Fees - FEMA/Flood	**1,276.00**	1,667	9,011.75	6,667	(2,345)	20,000	
Engineering Fees	**0.00**	750	2,925.00	3,000	*75*	9,000	
Engineering- FEMA/Flood	**0.00**	4,167	2,172.50	16,667	*14,494*	50,000	
Auditing Fees	**0.00**	1,000	9,000.00	4,000	*(5,000)*	12,000	
Bookkeeper Fees	**1,125.00**	1,208	4,425.00	4,833	*408*	14,500	
Office Expenses / Postage	**683.88**	583	2,092.84	2,333	*240*	7,000	
Election Expense	**0.00**	833	7,042.51	3,333	*(3,709)*	10,000	
Publish Legal Notices	**0.00**	417	0.00	1,667	*1,667*	5,000	
Miscellaneous/Website	**140.00**	125	140.00	500	*360*	1,500	
	16,818.90	17,417	62,117.83	69,667	*7,549*	209,000	0
OPERATIONS							
Operator Fees	**2,067.54**	2,500	9,125.22	10,000	*875*	30,000	
R&M Water Lines / Plant	**5,223.27**	2,500	27,380.52	10,000	*(17,381)*	30,000	
R&M Sewer Lines / STP	**2,498.12**	5,000	9,164.61	20,000	*10,835*	60,000	
R&M Grinder Pumps	**0.00**	5,000	1,767.13	20,000	*18,233*	60,000	
R&M General/Special	**172.50**	667	5,687.36	2,667	*(3,021)*	8,000	
R&M-Leak Detection	**0.00**	1,135	0.00	4,542	*4,542*	13,625	
R&M - FEMA	**0.00**	12,500	0.00	50,000	*50,000*	150,000	
Sludge Hauling	**0.00**	625	0.00	2,500	*2,500*	7,500	
Laboratory Fees	**903.90**	1,000	4,376.90	4,000	*(377)*	12,000	
Chemicals	**456.85**	417	456.85	1,667	*1,210*	5,000	
Permits & Assessments	**0.00**	292	1,450.00	1,167	*(283)*	3,500	
Taps,GP Install,Inspects	**52.75**	500	52.75	2,000	*1,947*	6,000	
Purchased Water (Aqua)	**5,845.19**	9,167	33,670.01	36,667	*2,997*	110,000	
Utilities	**1,566.10**	1,667	6,152.01	6,667	*515*	20,000	
	18,786.22	42,969	99,283.36	171,875	*72,592*	515,625	0
TOTAL EXPENSES	**35,605.12**	60,385	161,401.19	241,542	*80,140*	724,625	0

Beginning Balance	**699,566.19**	606,528.62				
Net Surplus or (Deficit)	**32,412.06**	125,449.63			(255,625)	0
MMS CK-Trans from Checking	**0.00**	0.00	0.00	0.00	0.00	0.00
Transfer to MMS	**0.00**	0.00	0.00	0.00	0.00	0.00
Prior Year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
Transfers in Progress	**0.00**	0.00				
Ending Balance	**731,978.25**	**731,978.25**				
Less: FEMA Funds	**(171,972.83)**	**(171,972.83)**				
FUNDS AVAILABLE	**560005.42**	**560005.42**				

Summary	**731,978.25**
0.00	**731,978.25**
	0.00

BASTROP MUD #1 ENERGY REPORT 2020-2021

Service Address	12/11-01/13	01/13-02/10	02/10-03/11	03/11-04/10	04/10-05/11	05/11-06/10	06/10-07/13	07/13-08/11	08/11-09/10	09/10-10/12	10/12-11/12	11/12-12/14	12/14-01/13	YTD TOTAL
	CK#4066	CK#4087	CK#4101	CK#4113	CK#4130	CK#4146	CK#4147	CK#4192	CK#4209	CK#4223	CK#4239	CK#4242	CK#4272	
180 Colovista	1,482	1,258	1,339	1,284	1,929	1,991	3,798	3,570	2,857	1,851	2,210	1,991	1,371	26,931
212 Colovista Ranch	7,542	6,543	6,398	6,232	6,425	6,044	6,829	6,594	6,028	6,246	6,346	7,481	7,753	86,461
212 Colovista (light)	56	56	56	56	56	56	56	56	56	56	56	56	56	728
														0
TOTAL KWH USED	9,080	7,857	7,793	7,572	8,410	8,091	10,683	10,220	8,941	8,153	8,612	9,528	9,180	114,120
AMOUNT PAID	963.62	849.21	843.21	822.54	731.61	871.10	1,113.57	1,070.26	950.67	864.65	906.91	991.22	959.19	11,937.76
					Capital Credit									