BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2021

08/06/21

* **1** **10 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**15,857.66**	12,917	131,164.01	129,167	*1,997*	155,000	
Sewer Revenue	**2,937.04**	2,917	27,307.75	29,167	*(1,859)*	35,000	
Penalty & Interest	**0.00**	208	13.95	2,083	*(2,069)*	2,500	
Grinder Pump Revenue	**4,332.22**	4,167	40,351.27	41,667	*(1,315)*	50,000	
Taps,GP Install,Inspects	**115,500.00**	500	127,850.00	5,000	*122,850*	6,000	
Maintenance Tax	**0.00**	18,167	212,934.35	181,667	*31,268*	218,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	16,135.38	0	*16,135*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
* * **Interest Earned**	**0.00**	**125**	**312.53**	**1,250**	**(937)**	**1,500**	
TCEQ Revenue Asmt	**75.30**	83	743.42	833	*(90)*	1,000	
TOTAL REVENUE	**138,702.22**	39,083	556,812.66	*390,833*	*165,979*	469,000	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**1,088.36**	708	8,838.88	7,083	*(1,756)*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	417	*417*	500	
Insurance & Bonds	**0.00**	500	0.00	5,000	*5,000*	6,000	
Legal Fees - Gen/Election/Litigate	**3,856.40**	5,000	44,257.89	50,000	*5,742*	60,000	
Legal Fees - Construction	**0.00**	417	492.25	4,167	*3,674*	5,000	
Legal Fees - FEMA/Flood	**0.00**	1,667	10,686.50	16,667	5,980	20,000	
Engineering Fees	**4,582.50**	750	17,797.50	7,500	(10,298)	9,000	
Engineering- FEMA/Flood	**330.00**	4,167	4,015.00	41,667	37,652	50,000	
Auditing Fees	**0.00**	1,000	12,000.00	10,000	*(2,000)*	12,000	
Bookkeeper Fees	**1,125.00**	1,208	11,362.50	12,083	*721*	14,500	
Office Expenses / Postage	**376.27**	583	5,378.98	5,833	*454*	7,000	
Election Expense	**0.00**	833	7,042.51	8,333	*1,291*	10,000	
Publish Legal Notices	**0.00**	417	0.00	4,167	*4,167*	5,000	
Miscellaneous/Website	**0.00**	125	1,222.45	1,250	*28*	1,500	
	11,358.53	17,417	123,094.46	174,167	*51,072*	209,000	0
OPERATIONS							
Operator Fees	**2,693.12**	2,500	21,554.21	25,000	*3,446*	30,000	
R&M Water Lines / Plant	**10,621.45**	2,500	43,634.71	25,000	*(18,635)*	30,000	
R&M Sewer Lines / STP	**2,540.38**	5,000	29,726.87	50,000	*20,273*	60,000	
R&M Grinder Pumps	**1,620.80**	5,000	6,810.36	50,000	*43,190*	60,000	
R&M General/Special	**13,672.50**	667	30,025.75	6,667	*(23,359)*	8,000	
R&M-Leak Detection	**0.00**	1,135	0.00	11,354	*11,354*	13,625	
R&M - FEMA	**0.00**	12,500	0.00	125,000	*125,000*	150,000	
Sludge Hauling	**0.00**	625	0.00	6,250	*6,250*	7,500	
Laboratory Fees	**787.75**	1,000	9,012.55	10,000	*987*	12,000	
Chemicals	**865.05**	417	1,321.90	4,167	*2,845*	5,000	
Permits & Assessments	**0.00**	292	1,450.00	2,917	*1,467*	3,500	
Taps,GP Install,Inspects	**0.00**	500	167.75	5,000	*4,832*	6,000	
Purchased Water (Aqua)	**9,872.66**	9,167	74,755.05	91,667	*16,912*	110,000	
Utilities	**1,883.06**	1,667	16,291.57	16,667	*375*	20,000	
	44,556.77	42,969	234,750.72	429,688	*194,937*	515,625	0
TOTAL EXPENSES	**55,915.30**	60,385	357,845.18	603,854	*246,009*	724,625	0

Beginning Balance	**711,609.17**	606,528.61				
Net Surplus or (Deficit)	**82,786.92**	198,967.48			(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 exp/FEMA Reimb	**0.00**	(11,100.00)				
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	**794,396.09**	**794,396.09**				

Summary		**794,396.09**
0.00		**794,396.09**
		0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2021

07/09/21

* **1** **9 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**10,814.32**	12,917	115,306.35	116,250	*(944)*	155,000	
Sewer Revenue	**2,791.39**	2,917	24,370.71	26,250	*(1,879)*	35,000	
Penalty & Interest	**0.00**	208	13.95	1,875	*(1,861)*	2,500	
Grinder Pump Revenue	**4,105.37**	4,167	36,019.05	37,500	*(1,481)*	50,000	
Taps,GP Install,Inspects	**0.00**	500	12,350.00	4,500	*7,850*	6,000	
Maintenance Tax	**2,302.00**	18,167	212,934.35	163,500	*49,434*	218,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	16,135.38	0	*16,135*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
*** * Interest Earned**	**12.62**	**125**	**312.53**	**1,125**	**(812)**	**1,500**	
TCEQ Revenue Asmt	**68.77**	83	668.12	750	*(82)*	1,000	
TOTAL REVENUE	**20,094.47**	39,083	418,110.44	*351,750*	*66,360*	469,000	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**597.60**	708	7,750.52	6,375	*(1,376)*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	375	*375*	500	
Insurance & Bonds	**0.00**	500	0.00	4,500	*4,500*	6,000	
Legal Fees - Gen/Election/Litigate	**3,748.25**	5,000	40,401.49	45,000	*4,599*	60,000	
Legal Fees - Construction	**0.00**	417	492.25	3,750	*3,258*	5,000	
Legal Fees - FEMA/Flood	**0.00**	1,667	10,686.50	15,000	4,314	20,000	
Engineering Fees	**4,317.50**	750	13,215.00	6,750	(6,465)	9,000	
Engineering- FEMA/Flood	**385.00**	4,167	3,685.00	37,500	33,815	50,000	
Auditing Fees	**0.00**	1,000	12,000.00	9,000	*(3,000)*	12,000	
Bookkeeper Fees	**1,125.00**	1,208	10,237.50	10,875	*638*	14,500	
Office Expenses / Postage	**404.83**	583	5,002.71	5,250	*247*	7,000	
Election Expense	**0.00**	833	7,042.51	7,500	*457*	10,000	
Publish Legal Notices	**0.00**	417	0.00	3,750	*3,750*	5,000	
Miscellaneous/Website	**307.45**	125	1,222.45	1,125	*(97)*	1,500	
	10,885.63	17,417	111,735.93	156,750	*45,014*	209,000	0
OPERATIONS							
Operator Fees	**2,776.23**	2,500	18,861.09	22,500	*3,639*	30,000	
R&M Water Lines / Plant	**0.00**	2,500	33,013.26	22,500	*(10,513)*	30,000	
R&M Sewer Lines / STP	**0.00**	5,000	27,186.49	45,000	*17,814*	60,000	
R&M Grinder Pumps	**0.00**	5,000	5,189.56	45,000	*39,810*	60,000	
R&M General/Special	**7,571.92**	667	16,353.25	6,000	*(10,353)*	8,000	
R&M-Leak Detection	**0.00**	1,135	0.00	10,219	*10,219*	13,625	
R&M - FEMA	**0.00**	12,500	0.00	112,500	*112,500*	150,000	
Sludge Hauling	**0.00**	625	0.00	5,625	*5,625*	7,500	
Laboratory Fees	**764.75**	1,000	8,224.80	9,000	*775*	12,000	
Chemicals	**0.00**	417	456.85	3,750	*3,293*	5,000	
Permits & Assessments	**0.00**	292	1,450.00	2,625	*1,175*	3,500	
Taps,GP Install,Inspects	**0.00**	500	167.75	4,500	*4,332*	6,000	
Purchased Water (Aqua)	**4,760.93**	9,167	64,882.39	82,500	*17,618*	110,000	
Utilities	**1,422.38**	1,667	14,408.51	15,000	*591*	20,000	
	17,296.21	42,969	190,193.95	386,719	*196,525*	515,625	0
TOTAL EXPENSES	**28,181.84**	60,385	301,929.88	543,469	*241,539*	724,625	0

Beginning Balance	**719,696.54**	606,528.61				
Net Surplus or (Deficit)	**(8,087.37)**	116,180.56			(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 exp/FEMA Reimb	**0.00**	(11,100.00)				
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	**711,609.17**	**711,609.17**				

Summary		**711,609.17**
-82,786.92		**711,609.17**
		0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2021

06/04/21

* **1** **8 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**13,392.16**	12,917	104,492.03	103,333	*1,159*	155,000	
Sewer Revenue	**2,566.86**	2,917	21,579.32	23,333	*(1,754)*	35,000	
Penalty & Interest	**0.00**	208	13.95	1,667	*(1,653)*	2,500	
Grinder Pump Revenue	**3,867.89**	4,167	31,913.68	33,333	*(1,420)*	50,000	
Taps,GP Install,Inspects	**0.00**	500	12,350.00	4,000	*8,350*	6,000	
Maintenance Tax	**905.98**	18,167	210,632.35	145,333	*65,299*	218,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	16,135.38	0	*16,135*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
* * **Interest Earned**	**0.34**	**125**	**299.91**	**1,000**	**(700)**	**1,500**	
TCEQ Revenue Asmt	**132.07**	83	599.35	667	*(67)*	1,000	
TOTAL REVENUE	**20,865.30**	39,083	398,015.97	*312,667*	*85,349*	469,000	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**597.60**	708	7,152.92	5,667	*(1,486)*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	333	*333*	500	
Insurance & Bonds	**0.00**	500	0.00	4,000	*4,000*	6,000	
Legal Fees - Gen/Election/Litigate	**11,574.86**	5,000	36,653.24	40,000	*3,347*	60,000	
Legal Fees - Construction	**398.75**	417	492.25	3,333	*2,841*	5,000	
Legal Fees - FEMA/Flood	**0.00**	1,667	10,686.50	13,333	*2,647*	20,000	
Engineering Fees	**1,560.00**	750	8,897.50	6,000	(2,898)	9,000	
Engineering- FEMA/Flood	**0.00**	4,167	3,300.00	33,333	*30,033*	50,000	
Auditing Fees	**0.00**	1,000	12,000.00	8,000	*(4,000)*	12,000	
Bookkeeper Fees	**1,125.00**	1,208	9,112.50	9,667	*554*	14,500	
Office Expenses / Postage	**500.92**	583	4,597.88	4,667	*69*	7,000	
Election Expense	**0.00**	833	7,042.51	6,667	*(376)*	10,000	
Publish Legal Notices	**0.00**	417	0.00	3,333	*3,333*	5,000	
Miscellaneous/Website	**0.00**	125	915.00	1,000	*85*	1,500	
	15,757.13	17,417	100,850.30	139,333	*38,483*	209,000	0
OPERATIONS							
Operator Fees	**1,934.64**	2,500	16,084.86	20,000	*3,915*	30,000	
R&M Water Lines / Plant	**456.20**	2,500	33,013.26	20,000	*(13,013)*	30,000	
R&M Sewer Lines / STP	**13,535.02**	5,000	27,186.49	40,000	*12,814*	60,000	
R&M Grinder Pumps	**1,308.15**	5,000	5,189.56	40,000	*34,810*	60,000	
R&M General/Special	**1,569.27**	667	8,781.33	5,333	*(3,448)*	8,000	
R&M-Leak Detection	**0.00**	1,135	0.00	9,083	*9,083*	13,625	
R&M - FEMA	**0.00**	12,500	0.00	100,000	*100,000*	150,000	
Sludge Hauling	**0.00**	625	0.00	5,000	*5,000*	7,500	
Laboratory Fees	**885.50**	1,000	7,460.05	8,000	*540*	12,000	
Chemicals	**0.00**	417	456.85	3,333	*2,876*	5,000	
Permits & Assessments	**0.00**	292	1,450.00	2,333	*883*	3,500	
Taps,GP Install,Inspects	**115.00**	500	167.75	4,000	*3,832*	6,000	
Purchased Water (Aqua)	**7,905.59**	9,167	60,121.46	73,333	*13,212*	110,000	
Utilities	**896.83**	1,667	12,986.13	13,333	*347*	20,000	
	28,606.20	42,969	172,897.74	343,750	*170,852*	515,625	0
TOTAL EXPENSES	**44,363.33**	60,385	273,748.04	483,083	*209,335*	724,625	0

Beginning Balance	**754,294.57**	606,528.61				
Net Surplus or (Deficit)	**(23,498.03)**	124,267.93			(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 exp/FEMA Reimb	**(11,100.00)**	(11,100.00)				
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	**719,696.54**	**719,696.54**				

Summary		**719,696.54**
-74,699.55		**719,696.54**
		0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2021

04/09/21

* **1** **7 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**10,397.04**	12,917	91,099.87	90,417	*683*	155,000	
Sewer Revenue	**2,473.50**	2,917	19,012.46	20,417	*(1,404)*	35,000	
Penalty & Interest	**13.95**	208	13.95	1,458	*(1,444)*	2,500	
Grinder Pump Revenue	**3,710.21**	4,167	28,045.79	29,167	*(1,121)*	50,000	
Taps,GP Install,Inspects	**12,350.00**	500	12,350.00	3,500	*8,850*	6,000	
Maintenance Tax	**2,547.01**	18,167	209,726.37	127,167	*82,560*	218,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	16,135.38	0	*16,135*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
* * **Interest Earned**	**13.84**	**125**	**299.57**	**875**	**(575)**	**1,500**	
TCEQ Revenue Asmt	**0.00**	83	467.28	583	*(116)*	1,000	
TOTAL REVENUE	**31,505.55**	39,083	377,150.67	*273,583*	*103,567*	469,000	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**1,390.70**	708	6,555.32	4,958	*(1,597)*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	292	*292*	500	
Insurance & Bonds	**0.00**	500	0.00	3,500	*3,500*	6,000	
Legal Fees - Gen/Election/Litigate	**0.00**	5,000	25,078.38	35,000	*9,922*	60,000	
Legal Fees - Construction	**0.00**	417	93.50	2,917	*2,823*	5,000	
Legal Fees - FEMA/Flood	**0.00**	1,667	10,686.50	11,667	980	20,000	
Engineering Fees	**2,852.50**	750	7,337.50	5,250	(2,088)	9,000	
Engineering- FEMA/Flood	**220.00**	4,167	3,300.00	29,167	*25,867*	50,000	
Auditing Fees	**0.00**	1,000	12,000.00	7,000	*(5,000)*	12,000	
Bookkeeper Fees	**1,312.50**	1,208	7,987.50	8,458	*471*	14,500	
Office Expenses / Postage	**398.83**	583	4,096.96	4,083	*(14)*	7,000	
Election Expense	**0.00**	833	7,042.51	5,833	*(1,209)*	10,000	
Publish Legal Notices	**0.00**	417	0.00	2,917	*2,917*	5,000	
Miscellaneous/Website	**750.00**	125	915.00	875	*(40)*	1,500	
	6,924.53	17,417	85,093.17	121,917	*36,823*	209,000	0
OPERATIONS							
Operator Fees	**1,593.91**	2,500	14,150.22	17,500	*3,350*	30,000	
R&M Water Lines / Plant	**231.53**	2,500	32,557.06	17,500	*(15,057)*	30,000	
R&M Sewer Lines / STP	**2,537.13**	5,000	13,651.47	35,000	*21,349*	60,000	
R&M Grinder Pumps	**0.00**	5,000	3,881.41	35,000	*31,119*	60,000	
R&M General/Special	**379.37**	667	7,212.06	4,667	*(2,545)*	8,000	
R&M-Leak Detection	**0.00**	1,135	0.00	7,948	*7,948*	13,625	
R&M - FEMA	**0.00**	12,500	0.00	87,500	*87,500*	150,000	
Sludge Hauling	**0.00**	625	0.00	4,375	*4,375*	7,500	
Laboratory Fees	**764.75**	1,000	6,574.55	7,000	*425*	12,000	
Chemicals	**0.00**	417	456.85	2,917	*2,460*	5,000	
Permits & Assessments	**0.00**	292	1,450.00	2,042	*592*	3,500	
Taps,GP Install,Inspects	**0.00**	500	52.75	3,500	*3,447*	6,000	
Purchased Water (Aqua)	**6,869.25**	9,167	52,215.87	64,167	*11,951*	110,000	
Utilities	**1,235.72**	1,667	12,089.30	11,667	*(423)*	20,000	
	13,611.66	42,969	144,291.54	300,781	*156,490*	515,625	0
TOTAL EXPENSES	**20,536.19**	60,385	229,384.71	422,698	*193,313*	724,625	0

Beginning Balance	**743,325.22**	606,528.62				
Net Surplus or (Deficit)	**10,969.36**	147,765.96			(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	**754,294.58**	**754,294.58**				

Summary	**754,294.58**
0.00	**754,294.58**
	0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2021

04/09/21

* **1** **6 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**12,257.12**	12,917	80,702.83	77,500	*3,203*	155,000	
Sewer Revenue	**3,251.44**	2,917	16,538.96	17,500	*(961)*	35,000	
Penalty & Interest	**0.00**	208	0.00	1,250	*(1,250)*	2,500	
Grinder Pump Revenue	**4,729.78**	4,167	24,335.58	25,000	*(664)*	50,000	
Taps,GP Install,Inspects	**0.00**	500	0.00	3,000	*(3,000)*	6,000	
Maintenance Tax	**5,754.98**	18,167	207,179.36	109,000	*98,179*	218,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	16,135.38	0	*16,135*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
* * **Interest Earned**	**33.83**	**125**	**285.73**	**750**	**(464)**	**1,500**	
TCEQ Revenue Asmt	**80.68**	83	467.28	500	*(33)*	1,000	
TOTAL REVENUE	**26,107.83**	39,083	345,645.12	*234,500*	*111,145*	469,000	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**459.08**	708	5,164.62	4,250	*(915)*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	250	*250*	500	
Insurance & Bonds	**0.00**	500	0.00	3,000	*3,000*	6,000	
Legal Fees - Gen/Election/Litigate	**0.00**	5,000	25,078.38	30,000	*4,922*	60,000	
Legal Fees - Construction	**0.00**	417	93.50	2,500	*2,407*	5,000	
Legal Fees - FEMA/Flood	**0.00**	1,667	10,686.50	10,000	(687)	20,000	
Engineering Fees	**1,560.00**	750	4,485.00	4,500	15	9,000	
Engineering- FEMA/Flood	**907.50**	4,167	3,080.00	25,000	21,920	50,000	
Auditing Fees	**0.00**	1,000	12,000.00	6,000	*(6,000)*	12,000	
Bookkeeper Fees	**1,125.00**	1,208	6,675.00	7,250	*575*	14,500	
Office Expenses / Postage	**1,595.70**	583	3,698.13	3,500	*(198)*	7,000	
Election Expense	**0.00**	833	7,042.51	5,000	*(2,043)*	10,000	
Publish Legal Notices	**0.00**	417	0.00	2,500	*2,500*	5,000	
Miscellaneous/Website	**25.00**	125	165.00	750	*585*	1,500	
	5,672.28	17,417	78,168.64	104,500	*26,331*	209,000	0
OPERATIONS							
Operator Fees	**3,431.09**	2,500	12,556.31	15,000	*2,444*	30,000	
R&M Water Lines / Plant	**4,945.01**	2,500	32,325.53	15,000	*(17,326)*	30,000	
R&M Sewer Lines / STP	**1,949.73**	5,000	11,114.34	30,000	*18,886*	60,000	
R&M Grinder Pumps	**2,114.28**	5,000	3,881.41	30,000	*26,119*	60,000	
R&M General/Special	**1,145.33**	667	6,832.69	4,000	*(2,833)*	8,000	
R&M-Leak Detection	**0.00**	1,135	0.00	6,813	*6,813*	13,625	
R&M - FEMA	**0.00**	12,500	0.00	75,000	*75,000*	150,000	
Sludge Hauling	**0.00**	625	0.00	3,750	*3,750*	7,500	
Laboratory Fees	**1,432.90**	1,000	5,809.80	6,000	*190*	12,000	
Chemicals	**0.00**	417	456.85	2,500	*2,043*	5,000	
Permits & Assessments	**0.00**	292	1,450.00	1,750	*300*	3,500	
Taps,GP Install,Inspects	**0.00**	500	52.75	3,000	*2,947*	6,000	
Purchased Water (Aqua)	**11,676.61**	9,167	45,346.62	55,000	*9,653*	110,000	
Utilities	**3,322.58**	1,667	10,853.58	10,000	*(854)*	20,000	
	30,017.53	42,969	130,679.88	257,813	*127,133*	515,625	0
TOTAL EXPENSES	**35,689.81**	60,385	208,848.52	362,313	*153,464*	724,625	0

Beginning Balance	**752,907.20**	606,528.62				
Net Surplus or (Deficit)	**(9,581.98)**	136,796.60			(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	**743,325.22**	**743,325.22**				

Summary		**743,325.22**
-51,070.87		**743,325.22**
		0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2021

03/06/21

* **1** **5 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**9,232.13**	12,917	68,445.71	64,583	*3,862*	155,000	
Sewer Revenue	**2,486.80**	2,917	13,287.52	14,583	*(1,296)*	35,000	
Penalty & Interest	**0.00**	208	0.00	1,042	*(1,042)*	2,500	
Grinder Pump Revenue	**3,630.89**	4,167	19,605.80	20,833	*(1,228)*	50,000	
Taps,GP Install,Inspects	**0.00**	500	0.00	2,500	*(2,500)*	6,000	
Maintenance Tax	**17,264.94**	18,167	201,424.38	90,833	*110,591*	218,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	16,135.38	0	*16,135*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
*** * Interest Earned**	**12.50**	**125**	**251.90**	**625**	**(373)**	**1,500**	
TCEQ Revenue Asmt	**59.21**	83	386.60	417	*(30)*	1,000	
TOTAL REVENUE	**32,686.47**	39,083	319,537.29	*195,417*	*124,121*	469,000	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**597.60**	708	4,705.54	3,542	*(1,164)*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	208	*208*	500	
Insurance & Bonds	**0.00**	500	0.00	2,500	*2,500*	6,000	
Legal Fees - Gen/Election/Litigate	**3,971.59**	5,000	25,078.38	25,000	*(78)*	60,000	
Legal Fees - Construction	**0.00**	417	93.50	2,083	*1,990*	5,000	
Legal Fees - FEMA/Flood	**1,674.75**	1,667	10,686.50	8,333	(2,353)	20,000	
Engineering Fees	**0.00**	750	2,925.00	3,750	825	9,000	
Engineering- FEMA/Flood	**0.00**	4,167	2,172.50	20,833	18,661	50,000	
Auditing Fees	**3,000.00**	1,000	12,000.00	5,000	*(7,000)*	12,000	
Bookkeeper Fees	**1,125.00**	1,208	5,550.00	6,042	*492*	14,500	
Office Expenses / Postage	**9.59**	583	2,102.43	2,917	*814*	7,000	
Election Expense	**0.00**	833	7,042.51	4,167	*(2,876)*	10,000	
Publish Legal Notices	**0.00**	417	0.00	2,083	*2,083*	5,000	
Miscellaneous/Website	**0.00**	125	140.00	625	*485*	1,500	
	10,378.53	17,417	72,496.36	87,083	*14,587*	209,000	0
OPERATIONS							
Operator Fees	**0.00**	2,500	9,125.22	12,500	*3,375*	30,000	
R&M Water Lines / Plant	**0.00**	2,500	27,380.52	12,500	*(14,881)*	30,000	
R&M Sewer Lines / STP	**0.00**	5,000	9,164.61	25,000	*15,835*	60,000	
R&M Grinder Pumps	**0.00**	5,000	1,767.13	25,000	*23,233*	60,000	
R&M General/Special	**0.00**	667	5,687.36	3,333	*(2,354)*	8,000	
R&M-Leak Detection	**0.00**	1,135	0.00	5,677	*5,677*	13,625	
R&M - FEMA	**0.00**	12,500	0.00	62,500	*62,500*	150,000	
Sludge Hauling	**0.00**	625	0.00	3,125	*3,125*	7,500	
Laboratory Fees	**0.00**	1,000	4,376.90	5,000	*623*	12,000	
Chemicals	**0.00**	417	456.85	2,083	*1,626*	5,000	
Permits & Assessments	**0.00**	292	1,450.00	1,458	*8*	3,500	
Taps,GP Install,Inspects	**0.00**	500	52.75	2,500	*2,447*	6,000	
Purchased Water (Aqua)	**0.00**	9,167	33,670.01	45,833	*12,163*	110,000	
Utilities	**1,378.99**	1,667	7,531.00	8,333	*802*	20,000	
	1,378.99	42,969	100,662.35	214,844	*114,181*	515,625	0
TOTAL EXPENSES	**11,757.52**	60,385	173,158.71	301,927	*128,768*	724,625	0

Beginning Balance	**731,978.25**	606,528.62				
Net Surplus or (Deficit)	**20,928.95**	146,378.58			(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	**752,907.20**	**752,907.20**				

Summary		**752,907.20**
-41,488.88		**752,907.20**
		0.00

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**
-62,417.84		**731,978.25**
		0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2021

01/08/21

* **1** **3 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**15,694.09**	12,917	48,526.16	38,750	*9,776*	155,000	
Sewer Revenue	**2,754.03**	2,917	8,154.59	8,750	*(595)*	35,000	
Penalty & Interest	**0.00**	208	0.00	625	*(625)*	2,500	
Grinder Pump Revenue	**4,086.48**	4,167	12,054.91	12,500	*(445)*	50,000	
Taps,GP Install,Inspects	**0.00**	500	0.00	1,500	*(1,500)*	6,000	
Maintenance Tax	**143,874.58**	18,167	149,629.56	54,500	*95,130*	218,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
* * **Interest Earned**	**89.88**	**125**	**207.93**	**375**	**(167)**	**1,500**	
TCEQ Revenue Asmt	**88.12**	83	260.49	250	*10*	1,000	
TOTAL REVENUE	**166,587.18**	39,083	218,833.64	*117,250*	*101,584*	469,000	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**597.60**	708	2,641.66	2,125	*(517)*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	125	*125*	500	
Insurance & Bonds	**0.00**	500	0.00	1,500	*1,500*	6,000	
Legal Fees - Gen/Election/Litigate	**0.00**	5,000	9,072.55	15,000	*5,927*	60,000	
Legal Fees - Construction	**0.00**	417	0.00	1,250	*1,250*	5,000	
Legal Fees - FEMA/Flood	**0.00**	1,667	7,735.75	5,000	(2,736)	20,000	
Engineering Fees	**1,105.00**	750	2,925.00	2,250	(675)	9,000	
Engineering- FEMA/Flood	**440.00**	4,167	2,172.50	12,500	10,328	50,000	
Auditing Fees	**9,000.00**	1,000	9,000.00	3,000	*(6,000)*	12,000	
Bookkeeper Fees	**1,125.00**	1,208	3,300.00	3,625	*325*	14,500	
Office Expenses / Postage	**322.40**	583	1,408.96	1,750	*341*	7,000	
Election Expense	**7,042.51**	833	7,042.51	2,500	*(4,543)*	10,000	
Publish Legal Notices	**0.00**	417	0.00	1,250	*1,250*	5,000	
Miscellaneous/Website	**0.00**	125	0.00	375	*375*	1,500	
	19,632.51	17,417	45,298.93	52,250	*6,951*	209,000	0
OPERATIONS							
Operator Fees	**1,817.34**	2,500	7,057.68	7,500	*442*	30,000	
R&M Water Lines / Plant	**6,072.70**	2,500	22,157.25	7,500	*(14,657)*	30,000	
R&M Sewer Lines / STP	**4,270.41**	5,000	6,666.49	15,000	*8,334*	60,000	
R&M Grinder Pumps	**461.56**	5,000	1,767.13	15,000	*13,233*	60,000	
R&M General/Special	**172.50**	667	5,514.86	2,000	*(3,515)*	8,000	
R&M-Leak Detection	**0.00**	1,135	0.00	3,406	*3,406*	13,625	
R&M - FEMA	**0.00**	12,500	0.00	37,500	*37,500*	150,000	
Sludge Hauling	**0.00**	625	0.00	1,875	*1,875*	7,500	
Laboratory Fees	**724.50**	1,000	3,473.00	3,000	*(473)*	12,000	
Chemicals	**0.00**	417	0.00	1,250	*1,250*	5,000	
Permits & Assessments	**200.00**	292	1,450.00	875	*(575)*	3,500	
Taps,GP Install,Inspects	**0.00**	500	0.00	1,500	*1,500*	6,000	
Purchased Water (Aqua)	**8,574.71**	9,167	27,824.82	27,500	*(325)*	110,000	
Utilities	**1,598.13**	1,667	4,585.91	5,000	*414*	20,000	
	23,891.85	42,969	80,497.14	128,906	*48,409*	515,625	0
TOTAL EXPENSES	**43,524.36**	60,385	125,796.07	181,156	*55,360*	724,625	0

Beginning Balance	**576,503.37**	606,528.62				
Net Surplus or (Deficit)	**123,062.82**	93,037.57			(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	**699,566.19**	**699,566.19**				
Less: FEMA Funds	**(171,972.83)**	**(171,972.83)**				
FUNDS AVAILABLE	**527593.36**	**527593.36**				

Summary		**699,566.19**
-94,829.90		**699,566.19**
		0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2021

12/04/21

* **1** **2 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**14,276.24**	12,917	32,832.07	25,833	*6,999*	155,000	
Sewer Revenue	**2,754.03**	2,917	5,400.56	5,833	*(433)*	35,000	
Penalty & Interest	**0.00**	208	0.00	417	*(417)*	2,500	
Grinder Pump Revenue	**4,081.99**	4,167	7,968.43	8,333	*(365)*	50,000	
Taps,GP Install,Inspects	**0.00**	500	0.00	1,000	*(1,000)*	6,000	
Maintenance Tax	**5,754.98**	18,167	5,754.98	36,333	*(30,578)*	218,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
* * **Interest Earned**	**0.00**	**125**	**118.05**	**250**	**(132)**	**1,500**	
TCEQ Revenue Asmt	**84.05**	83	172.37	167	*6*	1,000	
TOTAL REVENUE	**26,951.29**	39,083	52,246.46	*78,167*	*(25,920)*	469,000	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**736.12**	708	2,044.06	1,417	*(627)*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	83	*83*	500	
Insurance & Bonds	**0.00**	500	0.00	1,000	*1,000*	6,000	
Legal Fees - Gen/Election/Litigate	**9,072.55**	5,000	9,072.55	10,000	*927*	60,000	
Legal Fees - Construction	**0.00**	417	0.00	833	*833*	5,000	
Legal Fees - FEMA/Flood	**7,735.75**	1,667	7,735.75	3,333	(4,402)	20,000	
Engineering Fees	**0.00**	750	1,820.00	1,500	(320)	9,000	
Engineering- FEMA/Flood	**632.50**	4,167	1,732.50	8,333	6,601	50,000	
Auditing Fees	**0.00**	1,000	0.00	2,000	*2,000*	12,000	
Bookkeeper Fees	**1,050.00**	1,208	2,175.00	2,417	*242*	14,500	
Office Expenses / Postage	**342.19**	583	1,086.56	1,167	*80*	7,000	
Election Expense	**0.00**	833	0.00	1,667	*1,667*	10,000	
Publish Legal Notices	**0.00**	417	0.00	833	*833*	5,000	
Miscellaneous/Website	**0.00**	125	0.00	250	*250*	1,500	
	19,569.11	17,417	25,666.42	34,833	*9,167*	209,000	0
OPERATIONS							
Operator Fees	**1,567.14**	2,500	5,240.34	5,000	*(240)*	30,000	
R&M Water Lines / Plant	**2,494.00**	2,500	16,084.55	5,000	*(11,085)*	30,000	
R&M Sewer Lines / STP	**0.00**	5,000	2,396.08	10,000	*7,604*	60,000	
R&M Grinder Pumps	**237.38**	5,000	1,305.57	10,000	*8,694*	60,000	
R&M General/Special	**172.50**	667	5,342.36	1,333	*(4,009)*	8,000	
R&M-Leak Detection	**0.00**	1,135	0.00	2,271	*2,271*	13,625	
R&M - FEMA	**0.00**	12,500	0.00	25,000	*25,000*	150,000	
Sludge Hauling	**0.00**	625	0.00	1,250	*1,250*	7,500	
Laboratory Fees	**862.50**	1,000	2,748.50	2,000	*(749)*	12,000	
Chemicals	**0.00**	417	0.00	833	*833*	5,000	
Permits & Assessments	**0.00**	292	1,250.00	583	*(667)*	3,500	
Taps,GP Install,Inspects	**0.00**	500	0.00	1,000	*1,000*	6,000	
Purchased Water (Aqua)	**9,189.77**	9,167	19,250.11	18,333	*(917)*	110,000	
Utilities	**1,518.24**	1,667	2,987.78	3,333	*346*	20,000	
	16,041.53	42,969	56,605.29	85,938	*29,332*	515,625	0
TOTAL EXPENSES	**35,610.64**	60,385	82,271.71	120,771	*38,499*	724,625	0

Beginning Balance	**585,162.72**	606,528.62				
Net Surplus or (Deficit)	**(8,659.35)**	(30,025.25)			(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	**576,503.37**	**576,503.37**				
Less: FEMA Funds	**(171,972.83)**	**(171,972.83)**				
FUNDS AVAILABLE	**404530.54**	**404530.54**				

Summary		**576,503.37**
-217,892.72		**576,503.37**
		0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2021

11/17/20

* **1** **1 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**18,555.83**	12,917	18,555.83	12,917	*5,639*	155,000	
Sewer Revenue	**2,646.53**	2,917	2,646.53	2,917	*(270)*	35,000	
Penalty & Interest	**0.00**	208	0.00	208	*(208)*	2,500	
Grinder Pump Revenue	**3,886.44**	4,167	3,886.44	4,167	*(280)*	50,000	
Taps,GP Install,Inspects	**0.00**	500	0.00	500	*(500)*	6,000	
Maintenance Tax	**0.00**	18,167	0.00	18,167	*(18,167)*	218,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
*** * Interest Earned**	**118.05**	**125**	**118.05**	**125**	**(7)**	**1,500**	
TCEQ Revenue Asmt	**88.32**	83	88.32	83	*5*	1,000	
TOTAL REVENUE	**25,295.17**	39,083	25,295.17	*39,083*	*(13,788)*	469,000	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**1,307.94**	708	1,307.94	708	*(600)*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	42	*42*	500	
Insurance & Bonds	**0.00**	500	0.00	500	*500*	6,000	
Legal Fees - Gen/Election/Litigate	**0.00**	5,000	0.00	5,000	*5,000*	60,000	
Legal Fees - Construction	**0.00**	417	0.00	417	*417*	5,000	
Legal Fees - FEMA/Flood	**0.00**	1,667	0.00	1,667	*1,667*	20,000	
Engineering Fees	**1,820.00**	750	1,820.00	750	*(1,070)*	9,000	
Engineering- FEMA/Flood	**1,100.00**	4,167	1,100.00	4,167	*3,067*	50,000	
Auditing Fees	**0.00**	1,000	0.00	1,000	*1,000*	12,000	
Bookkeeper Fees	**1,125.00**	1,208	1,125.00	1,208	*83*	14,500	
Office Expenses / Postage	**744.37**	583	744.37	583	*(161)*	7,000	
Election Expense	**0.00**	833	0.00	833	*833*	10,000	
Publish Legal Notices	**0.00**	417	0.00	417	*417*	5,000	
Miscellaneous/Website	**0.00**	125	0.00	125	*125*	1,500	
	6,097.31	17,417	6,097.31	17,417	*11,319*	209,000	0
OPERATIONS							
Operator Fees	**3,673.20**	2,500	3,673.20	2,500	*(1,173)*	30,000	
R&M Water Lines / Plant	**13,590.55**	2,500	13,590.55	2,500	*(11,091)*	30,000	
R&M Sewer Lines / STP	**2,396.08**	5,000	2,396.08	5,000	*2,604*	60,000	
R&M Grinder Pumps	**1,068.19**	5,000	1,068.19	5,000	*3,932*	60,000	
R&M General/Special	**5,169.86**	667	5,169.86	667	*(4,503)*	8,000	
R&M-Leak Detection	**0.00**	1,135	0.00	1,135	*1,135*	13,625	
R&M - FEMA	**0.00**	12,500	0.00	12,500	*12,500*	150,000	
Sludge Hauling	**0.00**	625	0.00	625	*625*	7,500	
Laboratory Fees	**1,886.00**	1,000	1,886.00	1,000	*(886)*	12,000	
Chemicals	**0.00**	417	0.00	417	*417*	5,000	
Permits & Assessments	**1,250.00**	292	1,250.00	292	*(958)*	3,500	
Taps,GP Install,Inspects	**0.00**	500	0.00	500	*500*	6,000	
Purchased Water (Aqua)	**10,060.34**	9,167	10,060.34	9,167	*(894)*	110,000	
Utilities	**1,469.54**	1,667	1,469.54	1,667	*197*	20,000	
	40,563.76	42,969	40,563.76	42,969	*2,405*	515,625	0
TOTAL EXPENSES	**46,661.07**	60,385	46,661.07	60,385	*13,724*	724,625	0
Beginning Balance	**606,528.62**		606,528.62				
Net Surplus or (Deficit)	**(21,365.90)**		(21,365.90)			(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	**585,162.72**		**585,162.72**				
Less: FEMA Funds	**(171,972.83)**		**(171,972.83)**				
FUNDS AVAILABLE	**413189.89**		**413189.89**				

Summary		**585,162.72**
-209,233.37		**585,162.72**
		0.00

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2020

*	1		12 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**24,313.96**	13,333	159,870.54	160,000	*(129)*	160,000	
Sewer Revenue	**2,810.36**	2,917	32,572.93	35,000	*(2,427)*	35,000	
Penalty & Interest	**0.00**	292	2,355.96	3,500	*(1,144)*	3,500	
Grinder Pump Revenue	**4,200.00**	4,583	49,929.01	55,000	*(5,071)*	55,000	
Taps,GP Install,Inspects	**0.00**	1,000	0.00	12,000	*(12,000)*	12,000	
Maintenance Tax	**0.00**	19,000	221,271.46	228,000	*(6,729)*	228,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	2,918.47	0	*2,918*	0	
* * **Interest Earned**	**74.83**	**750**	**5,772.98**	**9,000**	**(3,227)**	**9,000**	
TCEQ Revenue Asmt	**117.73**	83	970.88	1,000	*(29)*	1,000	
TOTAL REVENUE	**31,516.88**	41,958	475,662.23	*503,500*	*(27,838)*	503,500	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**672.60**	708	8,284.68	8,500	*215*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	500	*500*	500	
Insurance & Bonds	**0.00**	500	4,948.00	6,000	*1,052*	6,000	
Legal Fees - Gen/Election/Litigate	**10,907.34**	4,833	107,387.72	58,000	*(49,388)*	58,000	
Legal Fees - Construction	**0.00**	417	6,167.41	5,000	*(1,167)*	5,000	
Legal Fees - FEMA/Flood	**3,429.25**	0	21,114.00	0	(21,114)	0	
Engineering Fees	**260.00**	792	3,265.00	9,500	*6,235*	9,500	
Engineering- FEMA/Flood	**2,188.75**	4,167	38,556.25	50,000	*11,444*	50,000	
Auditing Fees	**0.00**	917	11,000.00	11,000	*0*	11,000	
Bookkeeper Fees	**1,125.00**	1,208	13,912.50	14,500	*588*	14,500	
Office Expenses / Postage	**165.16**	417	6,106.43	5,000	*(1,106)*	5,000	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	292	0.00	3,500	*3,500*	3,500	
Miscellaneous/Website	**0.00**	21	1,355.00	250	*(1,105)*	250	
	18,748.10	14,313	222,096.99	171,750	*(50,347)*	171,750	0
OPERATIONS							
Operator Fees	**0.00**	2,500	20,617.03	30,000	*9,383*	30,000	
R&M Water Lines / Plant	**0.00**	3,333	69,596.11	40,000	*(29,596)*	40,000	
R&M Sewer Lines / STP	**0.00**	6,250	103,209.21	75,000	*(28,209)*	75,000	
R&M Grinder Pumps	**0.00**	5,000	9,471.36	60,000	*50,529*	60,000	
R&M General/Special	**0.00**	667	(45,912.60)	8,000	*53,913*	8,000	
R&M-Leak Detection	**0.00**	0	0.00	0	*0*	0	
R&M - FEMA	**0.00**	23,333	123,752.50	280,000	*156,248*	280,000	
Sludge Hauling	**0.00**	625	0.00	7,500	*7,500*	7,500	
Laboratory Fees	**0.00**	833	11,421.33	10,000	*(1,421)*	10,000	
Chemicals	**0.00**	417	453.33	5,000	*4,547*	5,000	
Permits & Assessments	**0.00**	292	2,361.18	3,500	*1,139*	3,500	
Taps,GP Install,Inspects	**0.00**	500	230.00	6,000	*5,770*	6,000	
Purchased Water (Aqua)	**14,849.24**	10,000	97,248.93	120,000	*22,751*	120,000	
Utilities	**1,637.11**	1,667	17,139.43	20,000	*2,861*	20,000	
	16,486.35	55,417	409,587.81	665,000	*255,412*	665,000	0
TOTAL EXPENSES	**35,234.45**	69,729	631,684.80	836,750	*205,065*	836,750	0
Beginning Balance	**610,246.19**		757,551.19				
Net Surplus or (Deficit)	**(3,717.57)**		(156,022.58)			(333,250)	0
MMS CK-Trans from Checking	**0.00**		20,000.00	0.00	20,000.00	0.00	20,000.00
Transfer to MMS	**0.00**		(15,000.00)	0.00	(15,000.00)	0.00	(15,000.00)
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	**606,528.62**		**606,528.62**				
Less: FEMA Funds	**(171,972.83)**		**(171,972.83)**				
FUNDS AVAILABLE	**434555.79**		**434555.79**				

Summary		**606,528.62**
-187,867.47		**606,528.62**
		0.00

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2020
Comparison thru 08/06/2021

*	1		11 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**14,415.07**	13,333	135,556.58	146,667	*(11,110)*	160,000	
Sewer Revenue	**2,743.80**	2,917	29,762.57	32,083	*(2,321)*	35,000	
Penalty & Interest	**1.27**	292	2,355.96	3,208	*(852)*	3,500	
Grinder Pump Revenue	**4,011.00**	4,583	45,729.01	50,417	*(4,688)*	55,000	
Taps,GP Install,Inspects	**0.00**	1,000	0.00	11,000	*(11,000)*	12,000	
Maintenance Tax	**0.00**	19,000	221,271.46	209,000	*12,271*	228,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	2,918.47	0	*2,918*	0	
* * **Interest Earned**	**2.42**	**750**	**5,698.15**	**8,250**	**(2,552)**	**9,000**	
TCEQ Revenue Asmt	**102.10**	83	853.15	917	*(64)*	1,000	
TOTAL REVENUE	**21,275.66**	41,958	444,145.35	*461,542*	*(17,396)*	503,500	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**534.08**	708	7,612.08	7,792	*180*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	458	*458*	500	
Insurance & Bonds	**4,948.00**	500	4,948.00	5,500	*552*	6,000	
Legal Fees - Gen/Election/Litigate	**(14,250.00)**	4,833	96,480.38	53,167	*(43,314)*	58,000	
Legal Fees - Construction	**0.00**	417	6,167.41	4,583	*(1,584)*	5,000	
Legal Fees - FEMA/Flood	**0.00**	0	17,684.75	0	(17,685)	0	
Engineering Fees	**675.00**	792	3,005.00	8,708	5,703	9,500	
Engineering- FEMA/Flood	**935.00**	4,167	36,367.50	45,833	9,466	50,000	
Auditing Fees	**0.00**	917	11,000.00	10,083	*(917)*	11,000	
Bookkeeper Fees	**1,125.00**	1,208	12,787.50	13,292	*504*	14,500	
Office Expenses / Postage	**146.37**	417	5,941.27	4,583	*(1,358)*	5,000	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	292	0.00	3,208	*3,208*	3,500	
Miscellaneous/Website	**0.00**	21	1,355.00	229	*(1,126)*	250	
	(5,886.55)	14,313	203,348.89	157,438	*(45,911)*	171,750	0
OPERATIONS							
Operator Fees	**1,692.14**	2,500	20,617.03	27,500	*6,883*	30,000	
R&M Water Lines / Plant	**6,447.28**	3,333	69,596.11	36,667	*(32,929)*	40,000	
R&M Sewer Lines / STP	**4,233.06**	6,250	103,209.21	68,750	*(34,459)*	75,000	
R&M Grinder Pumps	**1,378.77**	5,000	9,471.36	55,000	*45,529*	60,000	
R&M General/Special	**(75,671.46)**	667	(45,912.60)	7,333	*53,246*	8,000	
R&M-Leak Detection	**0.00**	0	0.00	0	*0*	0	
R&M - FEMA	**0.00**	23,333	123,752.50	256,667	*132,914*	280,000	
Sludge Hauling	**0.00**	625	0.00	6,875	*6,875*	7,500	
Laboratory Fees	**2,049.70**	833	11,421.33	9,167	*(2,255)*	10,000	
Chemicals	**0.00**	417	453.33	4,583	*4,130*	5,000	
Permits & Assessments	**0.00**	292	2,361.18	3,208	*847*	3,500	
Taps,GP Install,Inspects	**0.00**	500	230.00	5,500	*5,270*	6,000	
Purchased Water (Aqua)	**4,388.78**	10,000	82,399.69	110,000	*27,600*	120,000	
Utilities	**1,579.30**	1,667	15,502.32	18,333	*2,831*	20,000	
	(53,902.43)	55,417	393,101.46	609,583	*216,482*	665,000	0
TOTAL EXPENSES	**(59,788.98)**	69,729	596,450.35	767,021	*170,570*	836,750	0
Beginning Balance	**529,181.55**		757,551.19				
Net Surplus or (Deficit)	**81,064.64**		(152,305.01)			(333,250)	0
MMS CK-Trans from Checking	**0.00**		20,000.00	0.00	20,000.00	0.00	20,000.00
Transfer to MMS	**0.00**		(15,000.00)	0.00	(15,000.00)	0.00	(15,000.00)
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	**610,246.19**		**610,246.19**				
Less: FEMA Funds	**(171,972.83)**		**(171,972.83)**				
FUNDS AVAILABLE	**438273.36**		**438273.36**				

Summary		**610,246.19**
-184,149.90		**610,246.19**
		0.00

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2020
Comparison thru 08/06/2021

*	1		10 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**14,453.09**	13,333	121,141.51	133,333	*(12,192)*	160,000	
Sewer Revenue	**2,626.50**	2,917	27,018.77	29,167	*(2,148)*	35,000	
Penalty & Interest	**34.48**	292	2,354.69	2,917	*(562)*	3,500	
Grinder Pump Revenue	**3,956.33**	4,583	41,718.01	45,833	*(4,115)*	55,000	
Taps,GP Install,Inspects	**0.00**	1,000	0.00	10,000	*(10,000)*	12,000	
Maintenance Tax	**0.00**	19,000	221,271.46	190,000	*31,271*	228,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	2,918.47	0	*2,918*	0	
* * **Interest Earned**	**90.96**	**750**	**5,695.73**	**7,500**	**(1,804)**	**9,000**	
TCEQ Revenue Asmt	**81.28**	83	751.05	833	*(82)*	1,000	
TOTAL REVENUE	**21,242.64**	41,958	422,869.69	*419,583*	*3,286*	503,500	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**938.38**	708	7,078.00	7,083	*5*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	417	*417*	500	
Insurance & Bonds	**0.00**	500	0.00	5,000	*5,000*	6,000	
Legal Fees - Gen/Election/Litigate	**11,579.91**	4,833	110,730.38	48,333	*(62,397)*	58,000	
Legal Fees - Construction	**0.00**	417	6,167.41	4,167	*(2,001)*	5,000	
Legal Fees - FEMA/Flood	**4,207.00**	0	17,684.75	0	(17,685)	0	
Engineering Fees	**520.00**	792	2,330.00	7,917	5,587	9,500	
Engineering- FEMA/Flood	**1,197.50**	4,167	35,432.50	41,667	6,234	50,000	
Auditing Fees	**0.00**	917	11,000.00	9,167	*(1,833)*	11,000	
Bookkeeper Fees	**1,125.00**	1,208	11,662.50	12,083	*421*	14,500	
Office Expenses / Postage	**891.68**	417	5,794.90	4,167	*(1,628)*	5,000	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	292	0.00	2,917	*2,917*	3,500	
Miscellaneous/Website	**0.00**	21	1,355.00	208	*(1,147)*	250	
	20,459.47	14,313	209,235.44	143,125	*(66,110)*	171,750	0
OPERATIONS							
Operator Fees	**1,567.14**	2,500	18,924.89	25,000	*6,075*	30,000	
R&M Water Lines / Plant	**627.26**	3,333	63,148.83	33,333	*(29,815)*	40,000	
R&M Sewer Lines / STP	**8,237.76**	6,250	98,976.15	62,500	*(36,476)*	75,000	
R&M Grinder Pumps	**1,062.94**	5,000	8,092.59	50,000	*41,907*	60,000	
R&M General/Special	**19,723.22**	667	29,758.86	6,667	*(23,092)*	8,000	
R&M-Leak Detection	**0.00**	0	0.00	0	*0*	0	
R&M - FEMA	**0.00**	23,333	123,752.50	233,333	*109,581*	280,000	
Sludge Hauling	**0.00**	625	0.00	6,250	*6,250*	7,500	
Laboratory Fees	**809.60**	833	9,371.63	8,333	*(1,038)*	10,000	
Chemicals	**453.33**	417	453.33	4,167	*3,713*	5,000	
Permits & Assessments	**0.00**	292	2,361.18	2,917	*555*	3,500	
Taps,GP Install,Inspects	**0.00**	500	230.00	5,000	*4,770*	6,000	
Purchased Water (Aqua)	**13,118.81**	10,000	78,010.91	100,000	*21,989*	120,000	
Utilities	**1,692.98**	1,667	13,923.02	16,667	*2,744*	20,000	
	47,293.04	55,417	447,003.89	554,167	*107,163*	665,000	0
TOTAL EXPENSES	**67,752.51**	69,729	656,239.33	697,292	*41,052*	836,750	0
Beginning Balance	**575,691.42**		757,551.19				
Net Surplus or (Deficit)	**(46,509.87)**		(233,369.65)			(333,250)	0
MMS CK-Trans from Checking	**0.00**		20,000.00	0.00	20,000.00	0.00	20,000.00
Transfer to MMS	**0.00**		(15,000.00)	0.00	(15,000.00)	0.00	(15,000.00)
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	**529,181.55**		**529,181.55**				
Less: FEMA Funds	**(171,972.83)**		**(171,972.83)**				
FUNDS AVAILABLE	**357208.72**		**357208.72**				

Summary		**529,181.55**
-265,214.54		**529,181.55**
		0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2020

Comparison thru 08/06/2021

*	1		9 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**8,143.09**	13,333	106,688.42	120,000	*(13,312)*	160,000	
Sewer Revenue	**2,712.35**	2,917	24,392.27	26,250	*(1,858)*	35,000	
Penalty & Interest	**149.76**	292	2,320.21	2,625	*(305)*	3,500	
Grinder Pump Revenue	**3,942.66**	4,583	37,761.68	41,250	*(3,488)*	55,000	
Taps,GP Install,Inspects	**0.00**	1,000	0.00	9,000	*(9,000)*	12,000	
Maintenance Tax	**0.00**	19,000	221,271.46	171,000	*50,271*	228,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**1,083.37**	0	2,918.47	0	*2,918*	0	
* * **Interest Earned**	**102.65**	**750**	**5,604.77**	**6,750**	**(1,145)**	**9,000**	
TCEQ Revenue Asmt	**74.34**	83	669.77	750	*(80)*	1,000	
TOTAL REVENUE	**16,208.22**	41,958	401,627.05	*377,625*	*24,002*	503,500	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**672.60**	708	6,139.62	6,375	*235*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	375	*375*	500	
Insurance & Bonds	**0.00**	500	0.00	4,500	*4,500*	6,000	
Legal Fees - Gen/Election/Litigate	**10,338.03**	4,833	99,150.47	43,500	*(55,650)*	58,000	
Legal Fees - Construction	**239.25**	417	6,167.41	3,750	*(2,417)*	5,000	
Legal Fees - FEMA/Flood	**4,505.87**	0	13,477.75	0	(13,478)	0	
Engineering Fees	**325.00**	792	1,810.00	7,125	5,315	9,500	
Engineering- FEMA/Flood	**6,495.00**	4,167	34,235.00	37,500	3,265	50,000	
Auditing Fees	**0.00**	917	11,000.00	8,250	*(2,750)*	11,000	
Bookkeeper Fees	**900.00**	1,208	10,537.50	10,875	*338*	14,500	
Office Expenses / Postage	**311.94**	417	4,903.22	3,750	*(1,153)*	5,000	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	292	0.00	2,625	*2,625*	3,500	
Miscellaneous/Website	**0.00**	21	1,355.00	188	*(1,168)*	250	
	23,787.69	14,313	188,775.97	128,813	*(59,963)*	171,750	0
OPERATIONS							
Operator Fees	**2,430.92**	2,500	17,357.75	22,500	*5,142*	30,000	
R&M Water Lines / Plant	**5,977.50**	3,333	62,521.57	30,000	*(32,522)*	40,000	
R&M Sewer Lines / STP	**17,619.40**	6,250	90,738.39	56,250	*(34,488)*	75,000	
R&M Grinder Pumps	**3,244.15**	5,000	7,029.65	45,000	*37,970*	60,000	
R&M General/Special	**6,686.65**	667	10,035.64	6,000	*(4,036)*	8,000	
R&M - FEMA	**55,610.00**	23,333	123,752.50	210,000	*86,248*	280,000	
Sludge Hauling	**0.00**	625	0.00	5,625	*5,625*	7,500	
Laboratory Fees	**762.45**	833	8,562.03	7,500	*(1,062)*	10,000	
Chemicals	**0.00**	417	0.00	3,750	*3,750*	5,000	
Permits & Assessments	**0.00**	292	2,361.18	2,625	*264*	3,500	
Taps,GP Install,Inspects	**0.00**	500	230.00	4,500	*4,270*	6,000	
Purchased Water (Aqua)	**7,003.40**	10,000	64,892.10	90,000	*25,108*	120,000	
Utilities	**1,401.17**	1,667	12,230.04	15,000	*2,770*	20,000	
	100,735.64	55,417	399,710.85	498,750	*99,039*	665,000	0
TOTAL EXPENSES	**124,523.33**	69,729	588,486.82	627,563	*39,076*	836,750	0

Beginning Balance	**679,006.53**	757,551.19				
Net Surplus or (Deficit)	**(108,315.11)**	(186,859.78)			(333,250)	0
MMS CK-Trans from Checking	**0.00**	20,000.00	0.00	20,000.00	0.00	20,000.00
Transfer to MMS	**5,000.00**	(15,000.00)	0.00	(15,000.00)	0.00	(15,000.00)
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	**575,691.42**	**575,691.42**				

Summary		**575,691.42**
-218,704.67		**575,691.42**
		0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2020

Comparison thru 08/06/2021

*	1		8 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**12,314.38**	13,333	98,545.33	106,667	*(8,121)*	160,000	
Sewer Revenue	**2,793.92**	2,917	21,679.92	23,333	*(1,653)*	35,000	
Penalty & Interest	**273.74**	292	2,170.45	2,333	*(163)*	3,500	
Grinder Pump Revenue	**4,158.59**	4,583	33,819.02	36,667	*(2,848)*	55,000	
Taps,GP Install,Inspects	**0.00**	1,000	0.00	8,000	*(8,000)*	12,000	
Maintenance Tax	**7,609.87**	19,000	221,271.46	152,000	*69,271*	228,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**1,835.10**	0	1,835.10	0	*1,835*	0	
* * **Interest Earned**	**378.16**	**750**	**5,502.12**	**6,000**	**(498)**	**9,000**	
TCEQ Revenue Asmt	**66.27**	83	595.43	667	*(71)*	1,000	
TOTAL REVENUE	**29,430.03**	41,958	385,418.83	*335,667*	*49,752*	503,500	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**672.60**	708	5,467.02	5,667	*200*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	333	*333*	500	
Insurance & Bonds	**0.00**	500	0.00	4,000	*4,000*	6,000	
Legal Fees - General/Election	**37,504.31**	4,833	88,812.44	38,667	*(50,146)*	58,000	
Legal Fees - Construction	**3,710.47**	417	5,928.16	3,333	*(2,595)*	5,000	
Legal Fees - FEMA/Flood	**4,306.50**	0	8,971.88	0	(8,972)	0	
Engineering Fees	**0.00**	792	1,485.00	6,333	*4,848*	9,500	
Engineering- FEMA/Flood	**10,683.75**	4,167	27,740.00	33,333	*5,593*	50,000	
Auditing Fees	**0.00**	917	11,000.00	7,333	*(3,667)*	11,000	
Bookkeeper Fees	**1,312.50**	1,208	9,637.50	9,667	*29*	14,500	
Office Expenses / Postage	**611.74**	417	4,591.28	3,333	*(1,258)*	5,000	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	292	0.00	2,333	*2,333*	3,500	
Miscellaneous/Website	**140.00**	21	1,355.00	167	*(1,188)*	250	
	58,941.87	14,313	164,988.28	114,500	*(50,488)*	171,750	0
OPERATIONS							
Operator Fees	**3,133.94**	2,500	14,926.83	20,000	*5,073*	30,000	
R&M Water Lines / Plant	**18,605.70**	3,333	56,544.07	26,667	*(29,877)*	40,000	
R&M Sewer Lines / STP	**1,362.54**	6,250	73,118.99	50,000	*(23,119)*	75,000	
R&M Grinder Pumps	**1,092.75**	5,000	3,785.50	40,000	*36,215*	60,000	
R&M General	**435.44**	667	3,348.99	5,333	*1,984*	8,000	
R&M - FEMA	**0.00**	23,333	68,142.50	186,667	*118,524*	280,000	
Sludge Hauling	**0.00**	625	0.00	5,000	*5,000*	7,500	
Laboratory Fees	**1,697.10**	833	7,799.58	6,667	*(1,133)*	10,000	
Chemicals	**0.00**	417	0.00	3,333	*3,333*	5,000	
Permits & Assessments	**0.00**	292	2,361.18	2,333	*(28)*	3,500	
Taps,GP Install,Inspects	**0.00**	500	230.00	4,000	*3,770*	6,000	
Purchased Water (Aqua)	**8,334.50**	10,000	57,888.70	80,000	*22,111*	120,000	
Utilities	**1,238.60**	1,667	10,828.87	13,333	*2,504*	20,000	
	35,900.57	55,417	298,975.21	443,333	*144,358*	665,000	0
TOTAL EXPENSES	**94,842.44**	69,729	463,963.49	557,833	*93,870*	836,750	0

Beginning Balance	**744,418.94**	757,551.19				
Net Surplus or (Deficit)	**(65,412.41)**	(78,544.67)			(333,250)	0
MMS CK-Trans from Checking	**(5,000.00)**	20,000.00	0.00	20,000.00	0.00	20,000.00
Transfer to MMS	**5,000.00**	(20,000.00)	0.00	(20,000.00)	0.00	(20,000.00)
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	**679,006.53**	**679,006.53**				

Summary		**679,006.53**
-115,389.56		**679,006.53**
		0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2020

Comparison thru 08/06/2021

*	1		7 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**10,006.99**	13,333	86,230.95	93,333	*(7,102)*	160,000	
Sewer Revenue	**2,677.50**	2,917	18,886.00	20,417	*(1,531)*	35,000	
Penalty & Interest	**254.70**	292	1,896.71	2,042	*(145)*	3,500	
Grinder Pump Revenue	**4,303.65**	4,583	29,660.43	32,083	*(2,423)*	55,000	
Taps,GP Install,Inspects	**0.00**	1,000	0.00	7,000	*(7,000)*	12,000	
Maintenance Tax	**0.00**	19,000	213,661.59	133,000	*80,662*	228,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
* * **Interest Earned**	**545.10**	**750**	**5,123.96**	**5,250**	**(126)**	**9,000**	
TCEQ Revenue Asmt	**61.09**	83	529.16	583	*(54)*	1,000	
TOTAL REVENUE	**17,849.03**	41,958	355,988.80	*293,708*	*62,280*	503,500	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**942.10**	708	4,794.42	4,958	*164*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	292	*292*	500	
Insurance & Bonds	**0.00**	500	0.00	3,500	*3,500*	6,000	
Legal Fees - General/Election	**0.00**	4,833	51,308.13	33,833	*(17,475)*	58,000	
Legal Fees - Construction	**0.00**	417	2,217.69	2,917	*699*	5,000	
Legal Fees - FEMA/Flood	**0.00**	0	4,665.38	0	(4,665)	0	
Engineering Fees	**0.00**	792	1,485.00	5,542	4,057	9,500	
Engineering- FEMA/Flood	**1,935.00**	4,167	17,056.25	29,167	12,110	50,000	
Auditing Fees	**0.00**	917	11,000.00	6,417	*(4,583)*	11,000	
Bookkeeper Fees	**1,275.00**	1,208	8,325.00	8,458	*133*	14,500	
Office Expenses / Postage	**313.99**	417	3,979.54	2,917	*(1,063)*	5,000	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	292	0.00	2,042	*2,042*	3,500	
Miscellaneous/Website	**1,215.00**	21	1,215.00	146	*(1,069)*	250	
	5,681.09	14,313	106,046.41	100,188	*(5,859)*	171,750	0
OPERATIONS							
Operator Fees	**1,691.80**	2,500	11,792.89	17,500	*5,707*	30,000	
R&M Water Lines / Plant	**699.59**	3,333	37,938.37	23,333	*(14,605)*	40,000	
R&M Sewer Lines / STP	**14,496.94**	6,250	71,756.45	43,750	*(28,006)*	75,000	
R&M Grinder Pumps	**0.00**	5,000	2,692.75	35,000	*32,307*	60,000	
R&M General	**172.54**	667	2,913.55	4,667	*1,753*	8,000	
R&M - FEMA	**0.00**	23,333	68,142.50	163,333	*95,191*	280,000	
Sludge Hauling	**0.00**	625	0.00	4,375	*4,375*	7,500	
Laboratory Fees	**762.45**	833	6,102.48	5,833	*(269)*	10,000	
Chemicals	**0.00**	417	0.00	2,917	*2,917*	5,000	
Permits & Assessments	**0.00**	292	2,361.18	2,042	*(320)*	3,500	
Taps,GP Install,Inspects	**0.00**	500	230.00	3,500	*3,270*	6,000	
Purchased Water (Aqua)	**5,504.00**	10,000	49,554.20	70,000	*20,446*	120,000	
Utilities	**1,328.74**	1,667	9,590.27	11,667	*2,076*	20,000	
	24,656.06	55,417	263,074.64	387,917	*124,842*	665,000	0
TOTAL EXPENSES	**30,337.15**	69,729	369,121.05	488,104	*118,983*	836,750	0

Beginning Balance	**756,907.06**	757,551.19				
Net Surplus or (Deficit)	**(12,488.12)**	(13,132.25)			(333,250)	0
MMS CK-Trans from Checking	**(5,000.00)**	25,000.00	0.00	25,000.00	0.00	25,000.00
Transfer to MMS	**5,000.00**	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)
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	**744,418.94**	**744,418.94**				

Summary	**745,168.94**
-49,977.15	**744,418.94**

750.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2020

Comparison thru 08/06/2021

*	1		6 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**9,700.14**	13,333	76,223.96	80,000	*(3,776)*	160,000	
Sewer Revenue	**2,665.34**	2,917	16,208.50	17,500	*(1,292)*	35,000	
Penalty & Interest	**251.77**	292	1,642.01	1,750	*(108)*	3,500	
Grinder Pump Revenue	**4,376.59**	4,583	25,356.78	27,500	*(2,143)*	55,000	
Taps,GP Install,Inspects	**0.00**	1,000	0.00	6,000	*(6,000)*	12,000	
Maintenance Tax	**0.00**	19,000	213,661.59	114,000	*99,662*	228,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
* * **Interest Earned**	**10.97**	**750**	**4,578.86**	**4,500**	**79**	**9,000**	
TCEQ Revenue Asmt	**62.52**	83	468.07	500	*(32)*	1,000	
TOTAL REVENUE	**17,067.33**	41,958	338,139.77	*251,750*	*86,390*	503,500	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**672.60**	708	3,852.32	4,250	*398*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	250	*250*	500	
Insurance & Bonds	**0.00**	500	0.00	3,000	*3,000*	6,000	
Legal Fees - General/Election	**12,654.26**	4,833	51,308.13	29,000	*(22,308)*	58,000	
Legal Fees - Construction	**0.00**	417	2,217.69	2,500	*282*	5,000	
Legal Fees - FEMA/Flood	**0.00**	0	4,665.38	0	(4,665)	0	
Engineering Fees	**1,365.00**	792	1,485.00	4,750	*3,265*	9,500	
Engineering- FEMA/Flood	**1,451.25**	4,167	15,121.25	25,000	*9,879*	50,000	
Auditing Fees	**0.00**	917	11,000.00	5,500	*(5,500)*	11,000	
Bookkeeper Fees	**1,200.00**	1,208	7,050.00	7,250	*200*	14,500	
Office Expenses / Postage	**1,308.76**	417	3,665.55	2,500	*(1,166)*	5,000	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	292	0.00	1,750	*1,750*	3,500	
Miscellaneous	**0.00**	21	0.00	125	*125*	250	
	18,651.87	14,313	100,365.32	85,875	*(14,490)*	171,750	0
OPERATIONS							
Operator Fees	**2,019.32**	2,500	10,101.09	15,000	*4,899*	30,000	
R&M Water Lines / Plant	**3,864.23**	3,333	37,238.78	20,000	*(17,239)*	40,000	
R&M Sewer Lines / STP	**41,402.05**	6,250	57,259.51	37,500	*(19,760)*	75,000	
R&M Grinder Pumps	**402.17**	5,000	2,692.75	30,000	*27,307*	60,000	
R&M General	**435.31**	667	2,741.01	4,000	*1,259*	8,000	
R&M - FEMA	**0.00**	23,333	68,142.50	140,000	*71,858*	280,000	
Sludge Hauling	**0.00**	625	0.00	3,750	*3,750*	7,500	
Laboratory Fees	**1,018.33**	833	5,340.03	5,000	*(340)*	10,000	
Chemicals	**0.00**	417	0.00	2,500	*2,500*	5,000	
Permits & Assessments	**(0.28)**	292	2,361.18	1,750	*(611)*	3,500	
Taps,GP Install,Inspects	**57.50**	500	230.00	3,000	*2,770*	6,000	
Purchased Water (Aqua)	**4,269.80**	10,000	44,050.20	60,000	*15,950*	120,000	
Utilities	**1,380.18**	1,667	8,261.53	10,000	*1,738*	20,000	
	54,848.61	55,417	238,418.58	332,500	*94,081*	665,000	0
TOTAL EXPENSES	**73,500.48**	69,729	338,783.90	418,375	*79,591*	836,750	0

Beginning Balance	**705,340.21**	757,551.19				
Net Surplus or (Deficit)	**(56,433.15)**	(644.14)			(333,250)	0
MMS CK-Trans from Checking	**5,000.00**	30,000.00	0.00	30,000.00	0.00	30,000.00
Transfer to MMS	**(5,000.00)**	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)
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	**108,000.00**	0.00				
Ending Balance	**756,907.06**	**756,907.06**				

Summary		**756,907.06**
-37,489.03		**756,907.06**
		0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2020

Comparison thru 08/06/2021

*	1		5 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**9,672.01**	13,333	66,523.82	66,667	*(143)*	160,000	
Sewer Revenue	**2,662.60**	2,917	13,543.16	14,583	*(1,040)*	35,000	
Penalty & Interest	**244.10**	292	1,390.24	1,458	*(68)*	3,500	
Grinder Pump Revenue	**4,332.90**	4,583	20,980.19	22,917	*(1,936)*	55,000	
Taps,GP Install,Inspects	**0.00**	1,000	0.00	5,000	*(5,000)*	12,000	
Maintenance Tax	**20,488.10**	19,000	213,661.59	95,000	*118,662*	228,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
* * **Interest Earned**	**800.70**	**750**	**4,567.89**	**3,750**	**818**	**9,000**	
TCEQ Revenue Asmt	**61.55**	83	405.55	417	*(11)*	1,000	
TOTAL REVENUE	**38,261.96**	41,958	321,072.44	*209,792*	*111,281*	503,500	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**672.60**	708	3,179.72	3,542	*362*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	208	*208*	500	
Insurance & Bonds	**0.00**	500	0.00	2,500	*2,500*	6,000	
Legal Fees - General/Election	**9,937.48**	4,833	38,653.87	24,167	*(14,487)*	58,000	
Legal Fees - Construction	**199.38**	417	2,217.69	2,083	*(134)*	5,000	
Legal Fees - FEMA/Flood	**1,156.38**	0	4,665.38	0	(4,665)	0	
Engineering Fees	**0.00**	792	120.00	3,958	*3,838*	9,500	
Engineering- FEMA/Flood	**4,977.50**	4,167	13,670.00	20,833	*7,163*	50,000	
Auditing Fees	**0.00**	917	11,000.00	4,583	*(6,417)*	11,000	
Bookkeeper Fees	**1,200.00**	1,208	5,850.00	6,042	*192*	14,500	
Office Expenses / Postage	**9.08**	417	2,356.79	2,083	*(273)*	5,000	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	292	0.00	1,458	*1,458*	3,500	
Miscellaneous	**0.00**	21	0.00	104	*104*	250	
	18,152.42	14,313	81,713.45	71,563	*(10,151)*	171,750	0
OPERATIONS							
Operator Fees	**0.00**	2,500	8,081.77	12,500	*4,418*	30,000	
R&M Water Lines / Plant	**0.00**	3,333	33,374.55	16,667	*(16,708)*	40,000	
R&M Sewer Lines / STP	**0.00**	6,250	15,857.46	31,250	*15,393*	75,000	
R&M Grinder Pumps	**0.00**	5,000	2,290.58	25,000	*22,709*	60,000	
R&M General	**0.00**	667	2,305.70	3,333	*1,028*	8,000	
R&M - FEMA	**0.00**	23,333	68,142.50	116,667	*48,524*	280,000	
Sludge Hauling	**0.00**	625	0.00	3,125	*3,125*	7,500	
Laboratory Fees	**0.00**	833	4,321.70	4,167	*(155)*	10,000	
Chemicals	**0.00**	417	0.00	2,083	*2,083*	5,000	
Permits & Assessments	**0.00**	292	2,361.46	1,458	*(903)*	3,500	
Taps,GP Install,Inspects	**0.00**	500	172.50	2,500	*2,328*	6,000	
Purchased Water (Aqua)	**5,009.30**	10,000	39,780.40	50,000	*10,220*	120,000	
Utilities	**1,274.66**	1,667	6,881.35	8,333	*1,452*	20,000	
	6,283.96	55,417	183,569.97	277,083	*93,513*	665,000	0
TOTAL EXPENSES	**24,436.38**	69,729	265,283.42	348,646	*83,362*	836,750	0

Beginning Balance	**794,514.63**	757,551.19				
Net Surplus or (Deficit)	**13,825.58**	55,789.02			(333,250)	0
MMS CK-Trans from Checking	**10,000.00**	25,000.00	0.00	25,000.00	0.00	25,000.00
Transfer to MMS	**(5,000.00)**	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)
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	**(108,000.00)**	(108,000.00)				
Ending Balance	**705,340.21**	**705,340.21**				

Summary	**705,340.21**
-89,055.88	**705,340.21**

0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2020

Comparison thru 08/06/2021

*	1		4 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**21,843.19**	13,333	56,851.81	53,333	*3,518*	160,000	
Sewer Revenue	**5,584.50**	2,917	10,880.56	11,667	*(786)*	35,000	
Penalty & Interest	**554.74**	292	1,146.14	1,167	*(21)*	3,500	
Grinder Pump Revenue	**8,563.82**	4,583	16,647.29	18,333	*(1,686)*	55,000	
Taps,GP Install,Inspects	**0.00**	1,000	0.00	4,000	*(4,000)*	12,000	
Maintenance Tax	**175,612.26**	19,000	193,173.49	76,000	*117,173*	228,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
* * **Interest Earned**	**1,717.18**	**750**	**3,767.19**	**3,000**	**767**	**9,000**	
TCEQ Revenue Asmt	**134.65**	83	344.00	333	*11*	1,000	
TOTAL REVENUE	**214,010.34**	41,958	282,810.48	*167,833*	*114,977*	503,500	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**1,033.88**	708	2,507.12	2,833	*326*	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 - General	**22,360.08**	4,833	28,716.39	19,333	*(9,383)*	58,000	
Legal Fees - Construction	**1,377.56**	417	2,018.31	1,667	*(352)*	5,000	
Legal Fees - FEMA/Flood	**3,509.00**	0	3,509.00	0	(3,509)	0	
Engineering Fees	**0.00**	792	120.00	3,167	*3,047*	9,500	
Engineering- FEMA/Flood	**3,740.00**	4,167	8,692.50	16,667	*7,974*	50,000	
Auditing Fees	**2,500.00**	917	11,000.00	3,667	*(7,333)*	11,000	
Bookkeeper Fees	**2,250.00**	1,208	4,650.00	4,833	*183*	14,500	
Office Expenses / Postage	**1,514.38**	417	2,347.71	1,667	*(681)*	5,000	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	292	0.00	1,167	*1,167*	3,500	
Miscellaneous	**0.00**	21	0.00	83	*83*	250	
	38,284.90	14,313	63,561.03	57,250	*(6,311)*	171,750	0
OPERATIONS							
Operator Fees	**4,682.40**	2,500	8,081.77	10,000	*1,918*	30,000	
R&M Water Lines / Plant	**6,819.20**	3,333	33,374.55	13,333	*(20,041)*	40,000	
R&M Sewer Lines / STP	**9,474.25**	6,250	15,857.46	25,000	*9,143*	75,000	
R&M Grinder Pumps	**763.72**	5,000	2,290.58	20,000	*17,709*	60,000	
R&M General	**1,960.70**	667	2,305.70	2,667	*361*	8,000	
R&M - FEMA	**68,142.50**	23,333	68,142.50	93,333	*25,191*	280,000	
Sludge Hauling	**0.00**	625	0.00	2,500	*2,500*	7,500	
Laboratory Fees	**2,632.94**	833	4,321.70	3,333	*(988)*	10,000	
Chemicals	**0.00**	417	0.00	1,667	*1,667*	5,000	
Permits & Assessments	**1,111.46**	292	2,361.46	1,167	*(1,195)*	3,500	
Taps,GP Install,Inspects	**115.00**	500	172.50	2,000	*1,828*	6,000	
Purchased Water (Aqua)	**10,977.40**	10,000	34,771.10	40,000	*5,229*	120,000	
Utilities	**2,776.30**	1,667	5,606.69	6,667	*1,060*	20,000	
	109,455.87	55,417	177,286.01	221,667	*44,381*	665,000	0
TOTAL EXPENSES	**147,740.77**	69,729	240,847.04	278,917	*38,070*	836,750	0

Beginning Balance	**733,245.06**	757,551.19				
Net Surplus or (Deficit)	**66,269.57**	41,963.44			(333,250)	0
MMS CK-Trans from Checking	**5,000.00**	15,000.00	0.00	15,000.00	0.00	15,000.00
Transfer to MMS	**(10,000.00)**	(20,000.00)	0.00	(20,000.00)	0.00	(20,000.00)
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**794,514.63**	**794,514.63**				

Summary		**794,514.63**
118.54		**794,514.63**
		0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2020

Comparison thru 08/06/2021

*	1		2 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**15,529.95**	13,333	35,008.62	26,667	*8,342*	160,000	
Sewer Revenue	**2,635.00**	2,917	5,296.06	5,833	*(537)*	35,000	
Penalty & Interest	**294.15**	292	591.40	583	*8*	3,500	
Grinder Pump Revenue	**4,116.95**	4,583	8,083.47	9,167	*(1,083)*	55,000	
Taps,GP Install,Inspects	**0.00**	1,000	0.00	2,000	*(2,000)*	12,000	
Maintenance Tax	**17,561.23**	19,000	17,561.23	38,000	*(20,439)*	228,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
* * **Interest Earned**	**2,036.97**	**750**	**2,050.01**	**1,500**	**550**	**9,000**	
TCEQ Revenue Asmt	**93.70**	83	209.35	167	*43*	1,000	
TOTAL REVENUE	**42,267.95**	41,958	68,800.14	*83,917*	*(15,117)*	503,500	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**554.08**	708	1,473.24	1,417	*(57)*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	83	*83*	500	
Insurance & Bonds	**0.00**	500	0.00	1,000	*1,000*	6,000	
Legal Fees - General	**0.00**	4,833	6,356.31	9,667	*3,310*	58,000	
Legal Fees - Construction	**0.00**	417	640.75	833	*193*	5,000	
Legal Fees - FEMA/Flood	**0.00**	0	0.00	0	*0*	0	
Engineering Fees	**120.00**	792	120.00	1,583	*1,463*	9,500	
Engineering- FEMA/Flood	**2,747.50**	4,167	4,952.50	8,333	*3,381*	50,000	
Auditing Fees	**8,500.00**	917	8,500.00	1,833	*(6,667)*	11,000	
Bookkeeper Fees	**1,200.00**	1,208	2,400.00	2,417	*17*	14,500	
Office Expenses / Postage	**388.70**	417	833.33	833	*0*	5,000	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	292	0.00	583	*583*	3,500	
Miscellaneous	**0.00**	21	0.00	42	*42*	250	
	13,510.28	14,313	25,276.13	28,625	*3,349*	171,750	0
OPERATIONS							
Operator Fees	**1,656.00**	2,500	3,399.37	5,000	*1,601*	30,000	
R&M Water Lines / Plant	**24,504.11**	3,333	26,555.35	6,667	*(19,889)*	40,000	
R&M Sewer Lines / STP	**3,911.41**	6,250	6,383.21	12,500	*6,117*	75,000	
R&M Grinder Pumps	**711.63**	5,000	1,526.86	10,000	*8,473*	60,000	
R&M General	**172.50**	667	345.00	1,333	*988*	8,000	
R&M - FEMA	**0.00**	23,333	0.00	46,667	*46,667*	280,000	
Sludge Hauling	**0.00**	625	0.00	1,250	*1,250*	7,500	
Laboratory Fees	**687.70**	833	1,688.76	1,667	*(22)*	10,000	
Chemicals	**0.00**	417	0.00	833	*833*	5,000	
Permits & Assessments	**0.00**	292	1,250.00	583	*(667)*	3,500	
Taps,GP Install,Inspects	**0.00**	500	57.50	1,000	*943*	6,000	
Purchased Water (Aqua)	**11,476.10**	10,000	23,793.70	20,000	*(3,794)*	120,000	
Utilities	**1,369.31**	1,667	2,830.39	3,333	*503*	20,000	
	44,488.76	55,417	67,830.14	110,833	*43,003*	665,000	0
TOTAL EXPENSES	**57,999.04**	69,729	93,106.27	139,458	*46,352*	836,750	0

Beginning Balance	**748,976.15**	757,551.19				
Net Surplus or (Deficit)	**(15,731.09)**	(24,306.14)			(333,250)	0
MMS CK-Trans from Checking	**5,000.00**	10,000.00	0.00	10,000.00	0.00	10,000.00
Transfer to MMS	**(5,000.00)**	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**733,245.06**	**733,245.06**				

Summary		**733,245.06**
-61,151.03		**733,245.06**
		0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2019

Comparison thru 08/06/2021

* **Amended 11/02/18** **1** **12 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**22,417.79**	14,167	148,776.48	170,000	*(21,224)*	170,000	
Sewer Revenue	**2,740.69**	2,917	31,778.14	35,000	*(3,222)*	35,000	
Penalty & Interest	**353.25**	350	3,160.73	4,200	*(1,039)*	4,200	
Grinder Pump Revenue	**4,121.75**	4,333	47,039.71	52,000	*(4,960)*	52,000	
Taps,GP Install,Inspects	**0.00**	1,000	10,730.86	12,000	*(1,269)*	12,000	
Maintenance Tax	**0.00**	17,083	201,487.05	205,000	*(3,513)*	205,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
* * **Interest Earned**	**1,206.47**	**625**	**15,034.00**	**7,500**	**7,534**	**7,500**	
TCEQ Revenue Asmt	**117.89**	83	884.06	1,000	*(116)*	1,000	
TOTAL REVENUE	**30,957.84**	40,558	458,891.03	*486,700*	*(27,809)*	486,700	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**987.98**	708	7,266.18	8,500	*1,234*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	500	*500*	500	
Insurance & Bonds	**5,550.00**	417	5,550.00	5,000	*(550)*	5,000	
Legal Fees - General	**5,217.64**	4,833	48,755.32	58,000	*9,245*	58,000	
Legal Fees - Construction	**478.50**	417	2,162.25	5,000	*2,838*	5,000	
Legal Fees - FEMA/Flood	**2,392.50**	0	2,552.00	0	(2,552)	0	
Engineering Fees	**0.00**	792	2,425.00	9,500	*7,075*	9,500	
Engineering- FEMA/Flood	**1,757.50**	4,167	20,825.00	50,000	*29,175*	50,000	
Auditing Fees	**0.00**	792	10,500.00	9,500	*(1,000)*	9,500	
Bookkeeper Fees	**1,200.00**	1,208	14,137.50	14,500	*363*	14,500	
Office Expenses / Postage	**286.28**	458	3,796.85	5,500	*1,703*	5,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	2,332.95	2,500	*167*	2,500	
Miscellaneous	**0.00**	21	0.00	250	*250*	250	
	17,870.40	14,063	120,303.05	168,750	*48,447*	168,750	0
OPERATIONS							
Operator Fees	**1,839.56**	2,083	24,261.21	25,000	*739*	25,000	
R&M Water Lines / Plant	**581.68**	2,500	31,880.27	30,000	*(1,880)*	30,000	
R&M Sewer Lines / STP	**4,728.95**	2,500	110,460.50	30,000	*(80,461)*	30,000	
R&M Grinder Pumps	**4,065.85**	5,833	48,193.72	70,000	*21,806*	70,000	
R&M General	**254.98**	667	5,813.58	8,000	*2,186*	8,000	
R&M Special & FEMA	**0.00**	21,667	98,722.00	260,000	*161,278*	260,000	
Sludge Hauling	**0.00**	750	3,429.18	9,000	*5,571*	9,000	
Laboratory Fees	**772.21**	725	9,468.66	8,700	*(769)*	8,700	
Chemicals	**0.00**	250	4,288.99	3,000	*(1,289)*	3,000	
Permits & Assessments	**0.00**	250	2,711.51	3,000	*288*	3,000	
Taps,GP Install,Inspects	**0.00**	500	2,560.11	6,000	*3,440*	6,000	
Purchased Water (Aqua)	**19,462.70**	10,000	88,721.58	120,000	*31,278*	120,000	
Utilities	**1,560.50**	1,417	15,676.70	17,000	*1,323*	17,000	
	33,266.43	49,142	446,188.01	589,700	*143,512*	589,700	0
TOTAL EXPENSES	**51,136.83**	63,204	566,491.06	758,450	*191,959*	758,450	0

Beginning Balance	**777,730.18**	865,151.22				
Net Surplus or (Deficit)	**(20,178.99)**	(107,600.03)			(271,750)	0
MMS CK-Trans from Checking	**5,000.00**	(45,000.00)	0.00	(45,000.00)	0.00	(45,000.00)
Transfer to MMS	**(5,000.00)**	45,000.00	0.00	45,000.00	0.00	45,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**757,551.19**	**757,551.19**				

757,551.19

-36,844.90 **757,551.19**

0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2019

Comparison thru 08/06/2021

* **Amended 11/02/18** **1** **11 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**11,885.27**	14,167	126,358.69	155,833	*(29,475)*	170,000	
Sewer Revenue	**2,524.50**	2,917	29,037.45	32,083	*(3,046)*	35,000	
Penalty & Interest	**313.61**	350	2,807.48	3,850	*(1,043)*	4,200	
Grinder Pump Revenue	**3,635.34**	4,333	42,917.96	47,667	*(4,749)*	52,000	
Taps,GP Install,Inspects	**0.00**	1,000	10,730.86	11,000	*(269)*	12,000	
Maintenance Tax	**0.00**	17,083	201,487.05	187,917	*13,570*	205,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
*** * Interest Earned**	**2,565.54**	**625**	**13,827.53**	**6,875**	**6,953**	**7,500**	
TCEQ Revenue Asmt	**74.51**	83	766.17	917	*(150)*	1,000	
TOTAL REVENUE	**20,998.77**	40,558	427,933.19	*446,142*	*(18,208)*	486,700	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**672.60**	708	6,278.20	7,792	*1,513*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	458	*458*	500	
Insurance & Bonds	**0.00**	417	0.00	4,583	*4,583*	5,000	
Legal Fees - General	**6,325.52**	4,833	43,537.68	53,167	*9,629*	58,000	
Legal Fees - Construction	**0.00**	417	1,683.75	4,583	*2,900*	5,000	
Legal Fees - FEMA/Flood	**0.00**	0	159.50	0	(160)	0	
Engineering Fees	**0.00**	792	2,425.00	8,708	*6,283*	9,500	
Engineering- FEMA/Flood	**1,540.00**	4,167	19,067.50	45,833	*26,766*	50,000	
Auditing Fees	**0.00**	792	10,500.00	8,708	*(1,792)*	9,500	
Bookkeeper Fees	**1,237.50**	1,208	12,937.50	13,292	*354*	14,500	
Office Expenses / Postage	**362.26**	458	3,510.57	5,042	*1,531*	5,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	2,332.95	2,292	*(41)*	2,500	
Miscellaneous	**0.00**	21	0.00	229	*229*	250	
	10,137.88	14,063	102,432.65	154,688	*52,255*	168,750	0
OPERATIONS							
Operator Fees	**4,125.77**	2,083	22,421.65	22,917	*495*	25,000	
R&M Water Lines / Plant	**9,233.10**	2,500	31,298.59	27,500	*(3,799)*	30,000	
R&M Sewer Lines / STP	**15,815.51**	2,500	105,731.55	27,500	*(78,232)*	30,000	
R&M Grinder Pumps	**4,232.11**	5,833	44,127.87	64,167	*20,039*	70,000	
R&M General	**456.04**	667	5,558.60	7,333	*1,775*	8,000	
R&M Special & FEMA	**0.00**	21,667	98,722.00	238,333	*139,611*	260,000	
Sludge Hauling	**0.00**	750	3,429.18	8,250	*4,821*	9,000	
Laboratory Fees	**1,763.51**	725	8,696.45	7,975	*(721)*	8,700	
Chemicals	**1,821.92**	250	4,288.99	2,750	*(1,539)*	3,000	
Permits & Assessments	**0.00**	250	2,711.51	2,750	*38*	3,000	
Taps,GP Install,Inspects	**1,283.13**	500	2,560.11	5,500	*2,940*	6,000	
Purchased Water (Aqua)	**13,653.80**	10,000	69,258.88	110,000	*40,741*	120,000	
Utilities	**1,572.67**	1,417	14,116.20	15,583	*1,467*	17,000	
	53,957.56	49,142	412,921.58	540,558	*127,637*	589,700	0
TOTAL EXPENSES	**64,095.44**	63,204	515,354.23	695,246	*179,892*	758,450	0

Beginning Balance	**815,826.85**	865,151.22				
Net Surplus or (Deficit)	**(43,096.67)**	(87,421.04)			(271,750)	0
MMS CK-Trans from Checking	**(5,000.00)**	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)
Transfer to MMS	**10,000.00**	50,000.00	0.00	50,000.00	0.00	50,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**777,730.18**	**777,730.18**				

777,730.18

-16,665.91 **777,730.18**

0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2019

Comparison thru 08/06/2021

* **Amended 11/02/18** **2** **10 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**24,613.34**	28,333	114,473.42	141,667	*(27,193)*	170,000	
Sewer Revenue	**5,399.59**	5,833	26,512.95	29,167	*(2,654)*	35,000	
Penalty & Interest	**549.15**	700	2,493.87	3,500	*(1,006)*	4,200	
Grinder Pump Revenue	**8,015.14**	8,667	39,282.62	43,333	*(4,051)*	52,000	
Taps,GP Install,Inspects	**0.00**	2,000	10,730.86	10,000	*731*	12,000	
Maintenance Tax	**1,661.21**	34,167	201,487.05	170,833	*30,654*	205,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
* * **Interest Earned**	**1,330.98**	**1,250**	**11,261.99**	**6,250**	**5,012**	**7,500**	
TCEQ Revenue Asmt	**141.80**	167	691.66	833	*(142)*	1,000	
TOTAL REVENUE	**41,711.21**	81,117	406,934.42	*405,583*	*1,351*	486,700	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**534.08**	1,417	5,605.60	7,083	*1,478*	8,500	
Travel, Regist, Expenses	**0.00**	83	0.00	417	*417*	500	
Insurance & Bonds	**0.00**	833	0.00	4,167	*4,167*	5,000	
Legal Fees - General	**6,691.48**	9,667	37,212.16	48,333	*11,121*	58,000	
Legal Fees - Construction	**0.00**	833	1,683.75	4,167	*2,483*	5,000	
Legal Fees - FEMA/Flood	**0.00**	0	159.50	0	(160)	0	
Engineering Fees	**0.00**	1,583	2,425.00	7,917	5,492	9,500	
Engineering- FEMA/Flood	**2,217.50**	8,333	17,527.50	41,667	24,139	50,000	
Auditing Fees	**0.00**	1,583	10,500.00	7,917	*(2,583)*	9,500	
Bookkeeper Fees	**2,250.00**	2,417	11,700.00	12,083	*383*	14,500	
Office Expenses / Postage	**356.53**	917	3,148.31	4,583	*1,435*	5,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**1,152.06**	417	2,332.95	2,083	*(250)*	2,500	
Miscellaneous	**0.00**	42	0.00	208	*208*	250	
	13,201.65	28,125	92,294.77	140,625	*48,330*	168,750	0
OPERATIONS							
Operator Fees	**1,656.00**	4,167	18,295.88	20,833	*2,537*	25,000	
R&M Water Lines / Plant	**3,254.32**	5,000	22,065.49	25,000	*2,935*	30,000	
R&M Sewer Lines / STP	**12,854.81**	5,000	89,916.04	25,000	*(64,916)*	30,000	
R&M Grinder Pumps	**3,656.35**	11,667	39,895.76	58,333	*18,438*	70,000	
R&M General	**1,605.38**	1,333	5,102.56	6,667	*1,564*	8,000	
R&M Special & FEMA	**0.00**	43,333	98,722.00	216,667	*117,945*	260,000	
Sludge Hauling	**(1,920.00)**	1,500	3,429.18	7,500	*4,071*	9,000	
Laboratory Fees	**565.00**	1,450	6,932.94	7,250	*317*	8,700	
Chemicals	**0.00**	500	2,467.07	2,500	*33*	3,000	
Permits & Assessments	**0.00**	500	2,711.51	2,500	*(212)*	3,000	
Taps,GP Install,Inspects	**50.00**	1,000	1,276.98	5,000	*3,723*	6,000	
Purchased Water (Aqua)	**15,234.37**	20,000	55,605.08	100,000	*44,395*	120,000	
Utilities	**2,593.70**	2,833	12,543.53	14,167	*1,623*	17,000	
	39,549.93	98,283	358,964.02	491,417	*132,453*	589,700	0
TOTAL EXPENSES	**52,751.58**	126,408	451,258.79	632,042	*180,783*	758,450	0

Beginning Balance	**831,867.22**	865,151.22				
Net Surplus or (Deficit)	**(11,040.37)**	(44,324.37)			(271,750)	0
MMS CK-Trans from Checking	**(10,000.00)**	(45,000.00)	0.00	(45,000.00)	0.00	(45,000.00)
Transfer to MMS	**5,000.00**	40,000.00	0.00	40,000.00	0.00	40,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**815,826.85**	**815,826.85**				

815,826.85

21,430.76 **815,826.85**

0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2019

Comparison thru 08/06/2021

* **Amended 11/02/18** **1** **8 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**8,924.78**	14,167	89,860.08	113,333	*(23,473)*	170,000	
Sewer Revenue	**2,703.00**	2,917	21,113.36	23,333	*(2,220)*	35,000	
Penalty & Interest	**204.14**	350	1,944.72	2,800	*(855)*	4,200	
Grinder Pump Revenue	**4,009.61**	4,333	31,267.48	34,667	*(3,399)*	52,000	
Taps,GP Install,Inspects	**0.00**	1,000	10,730.86	8,000	*2,731*	12,000	
Maintenance Tax	**0.00**	17,083	199,825.84	136,667	*63,159*	205,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
* * **Interest Earned**	**2,607.29**	**625**	**9,931.01**	**5,000**	**4,931**	**7,500**	
TCEQ Revenue Asmt	**71.74**	83	549.86	667	*(117)*	1,000	
TOTAL REVENUE	**18,520.56**	40,558	365,223.21	*324,467*	*40,757*	486,700	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**534.08**	708	5,071.52	5,667	*595*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	333	*333*	500	
Insurance & Bonds	**0.00**	417	0.00	3,333	*3,333*	5,000	
Legal Fees - General	**3,322.39**	4,833	30,520.68	38,667	*8,146*	58,000	
Legal Fees - Construction	**0.00**	417	1,683.75	3,333	*1,650*	5,000	
Legal Fees - FEMA/Flood	**0.00**	0	159.50	0	(160)	0	
Engineering Fees	**360.00**	792	2,425.00	6,333	3,908	9,500	
Engineering- FEMA/Flood	**2,695.00**	4,167	15,310.00	33,333	18,023	50,000	
Auditing Fees	**0.00**	792	10,500.00	6,333	*(4,167)*	9,500	
Bookkeeper Fees	**1,200.00**	1,208	9,450.00	9,667	*217*	14,500	
Office Expenses / Postage	**458.22**	458	2,791.78	3,667	*875*	5,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	1,180.89	1,667	*486*	2,500	
Miscellaneous	**0.00**	21	0.00	167	*167*	250	
	8,569.69	14,063	79,093.12	112,500	*33,407*	168,750	0
OPERATIONS							
Operator Fees	**2,246.40**	2,083	16,639.88	16,667	*27*	25,000	
R&M Water Lines / Plant	**145.11**	2,500	18,811.17	20,000	*1,189*	30,000	
R&M Sewer Lines / STP	**11,628.90**	2,500	77,061.23	20,000	*(57,061)*	30,000	
R&M Grinder Pumps	**1,625.73**	5,833	36,239.41	46,667	*10,427*	70,000	
R&M General	**172.50**	667	3,497.18	5,333	*1,836*	8,000	
R&M Special & FEMA	**0.00**	21,667	98,722.00	173,333	*74,611*	260,000	
Sludge Hauling	**182.13**	750	5,349.18	6,000	*651*	9,000	
Laboratory Fees	**649.75**	725	6,367.94	5,800	*(568)*	8,700	
Chemicals	**0.00**	250	2,467.07	2,000	*(467)*	3,000	
Permits & Assessments	**0.00**	250	2,711.51	2,000	*(712)*	3,000	
Taps,GP Install,Inspects	**0.00**	500	1,226.98	4,000	*2,773*	6,000	
Purchased Water (Aqua)	**4,892.00**	10,000	40,370.71	80,000	*39,629*	120,000	
Utilities	**1,179.92**	1,417	9,949.83	11,333	*1,384*	17,000	
	22,722.44	49,142	319,414.09	393,133	*73,719*	589,700	0
TOTAL EXPENSES	**31,292.13**	63,204	398,507.21	505,633	*107,126*	758,450	0

Beginning Balance	**844,638.79**	865,151.22				
Net Surplus or (Deficit)	**(12,771.57)**	(33,284.00)			(271,750)	0
MMS CK-Trans from Checking	**(5,000.00)**	(35,000.00)	0.00	(35,000.00)	0.00	(35,000.00)
Transfer to MMS	**5,000.00**	35,000.00	0.00	35,000.00	0.00	35,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**831,867.22**	**831,867.22**				

831,867.22

37,471.13 **831,867.22**

0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2019

Comparison thru 08/06/2021

* **Amended 11/02/18** **1** **7 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**9,572.91**	14,167	80,935.30	99,167	*(18,231)*	170,000	
Sewer Revenue	**2,503.17**	2,917	18,410.36	20,417	*(2,006)*	35,000	
Penalty & Interest	**200.49**	350	1,740.58	2,450	*(709)*	4,200	
Grinder Pump Revenue	**3,735.31**	4,333	27,257.87	30,333	*(3,075)*	52,000	
Taps,GP Install,Inspects	**6,175.00**	1,000	10,730.86	7,000	*3,731*	12,000	
Maintenance Tax	**3,322.42**	17,083	199,825.84	119,583	*80,243*	205,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
* * **Interest Earned**	**38.40**	**625**	**7,323.72**	**4,375**	**2,949**	**7,500**	
TCEQ Revenue Asmt	**57.79**	83	478.12	583	*(105)*	1,000	
TOTAL REVENUE	**25,605.49**	40,558	346,702.65	*283,908*	*62,794*	486,700	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**819.86**	708	4,537.44	4,958	*421*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	292	*292*	500	
Insurance & Bonds	**0.00**	417	0.00	2,917	*2,917*	5,000	
Legal Fees - General	**3,382.49**	4,833	27,198.29	33,833	*6,635*	58,000	
Legal Fees - Construction	**323.40**	417	1,683.75	2,917	*1,233*	5,000	
Legal Fees - FEMA/Flood	**0.00**	0	159.50	0	(160)	0	
Engineering Fees	**60.00**	792	2,065.00	5,542	*3,477*	9,500	
Engineering- FEMA/Flood	**1,685.00**	4,167	12,615.00	29,167	*16,552*	50,000	
Auditing Fees	**0.00**	792	10,500.00	5,542	*(4,958)*	9,500	
Bookkeeper Fees	**1,200.00**	1,208	8,250.00	8,458	*208*	14,500	
Office Expenses / Postage	**150.02**	458	2,333.56	3,208	*875*	5,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	1,180.89	1,458	*277*	2,500	
Miscellaneous	**0.00**	21	0.00	146	*146*	250	
	7,620.77	14,063	70,523.43	98,438	*27,914*	168,750	0
OPERATIONS							
Operator Fees	**1,882.68**	2,083	14,393.48	14,583	*190*	25,000	
R&M Water Lines / Plant	**843.39**	2,500	18,666.06	17,500	*(1,166)*	30,000	
R&M Sewer Lines / STP	**1,754.52**	2,500	65,432.33	17,500	*(47,932)*	30,000	
R&M Grinder Pumps	**1,031.07**	5,833	34,613.68	40,833	*6,220*	70,000	
R&M General	**1,455.77**	667	3,324.68	4,667	*1,342*	8,000	
R&M Special & FEMA	**0.00**	21,667	98,722.00	151,667	*52,945*	260,000	
Sludge Hauling	**1,920.00**	750	5,167.05	5,250	*83*	9,000	
Laboratory Fees	**1,925.10**	725	5,718.19	5,075	*(643)*	8,700	
Chemicals	**0.00**	250	2,467.07	1,750	*(717)*	3,000	
Permits & Assessments	**0.00**	250	2,711.51	1,750	*(962)*	3,000	
Taps,GP Install,Inspects	**939.48**	500	1,226.98	3,500	*2,273*	6,000	
Purchased Water (Aqua)	**7,408.85**	10,000	35,478.71	70,000	*34,521*	120,000	
Utilities	**1,281.56**	1,417	8,769.91	9,917	*1,147*	17,000	
	20,442.42	49,142	296,691.65	343,992	*47,300*	589,700	0
TOTAL EXPENSES	**28,063.19**	63,204	367,215.08	442,429	*75,214*	758,450	0

Beginning Balance	**847,096.49**	865,151.22				
Net Surplus or (Deficit)	**(2,457.70)**	(20,512.43)			(271,750)	0
MMS CK-Trans from Checking	**(5,000.00)**	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)
Transfer to MMS	**5,000.00**	30,000.00	0.00	30,000.00	0.00	30,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**844,638.79**	**844,638.79**				

844,638.79

50,242.70 **844,638.79**

0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2019

Comparison thru 08/06/2021

* **Amended 11/02/18** **1** **6 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**11,323.68**	14,167	71,362.39	85,000	*(13,638)*	170,000	
Sewer Revenue	**2,770.34**	2,917	15,907.19	17,500	*(1,593)*	35,000	
Penalty & Interest	**312.51**	350	1,540.09	2,100	*(560)*	4,200	
Grinder Pump Revenue	**4,097.65**	4,333	23,522.56	26,000	*(2,477)*	52,000	
Taps,GP Install,Inspects	**0.00**	1,000	4,555.86	6,000	*(1,444)*	12,000	
Maintenance Tax	**5,537.37**	17,083	196,503.42	102,500	*94,003*	205,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
*** * Interest Earned**	**1,331.47**	**625**	**7,285.32**	**3,750**	**3,535**	**7,500**	
TCEQ Revenue Asmt	**61.16**	83	420.33	500	*(80)*	1,000	
TOTAL REVENUE	**25,434.18**	40,558	321,097.16	*243,350*	*77,747*	486,700	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**672.60**	708	3,717.58	4,250	*532*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	250	*250*	500	
Insurance & Bonds	**0.00**	417	0.00	2,500	*2,500*	5,000	
Legal Fees - General	**5,739.10**	4,833	23,815.80	29,000	*5,184*	58,000	
Legal Fees - Construction	**398.75**	417	1,360.35	2,500	*1,140*	5,000	
Legal Fees - FEMA/Flood	**0.00**	0	159.50	0	(160)	0	
Engineering Fees	**180.00**	792	2,005.00	4,750	*2,745*	9,500	
Engineering- FEMA/Flood	**1,975.00**	4,167	10,930.00	25,000	14,070	50,000	
Auditing Fees	**0.00**	792	10,500.00	4,750	*(5,750)*	9,500	
Bookkeeper Fees	**1,200.00**	1,208	7,050.00	7,250	*200*	14,500	
Office Expenses / Postage	**579.17**	458	2,183.54	2,750	*566*	5,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	1,180.89	1,250	*69*	2,500	
Miscellaneous	**0.00**	21	0.00	125	*125*	250	
	10,744.62	14,063	62,902.66	84,375	*21,472*	168,750	0
OPERATIONS							
Operator Fees	**2,002.44**	2,083	12,510.80	12,500	*(11)*	25,000	
R&M Water Lines / Plant	**4,112.74**	2,500	17,822.67	15,000	*(2,823)*	30,000	
R&M Sewer Lines / STP	**10,076.11**	2,500	63,677.81	15,000	*(48,678)*	30,000	
R&M Grinder Pumps	**2,254.33**	5,833	33,582.61	35,000	*1,417*	70,000	
R&M General	**947.75**	667	1,868.91	4,000	*2,131*	8,000	
R&M Special & FEMA	**0.00**	21,667	98,722.00	130,000	*31,278*	260,000	
Sludge Hauling	**0.00**	750	3,247.05	4,500	*1,253*	9,000	
Laboratory Fees	**795.80**	725	3,793.09	4,350	*557*	8,700	
Chemicals	**0.00**	250	2,467.07	1,500	*(967)*	3,000	
Permits & Assessments	**0.00**	250	2,711.51	1,500	*(1,212)*	3,000	
Taps,GP Install,Inspects	**0.00**	500	287.50	3,000	*2,713*	6,000	
Purchased Water (Aqua)	**3,420.65**	10,000	28,069.86	60,000	*31,930*	120,000	
Utilities	**1,276.57**	1,417	7,488.35	8,500	*1,012*	17,000	
	24,886.39	49,142	276,249.23	294,850	*18,601*	589,700	0
TOTAL EXPENSES	**35,631.01**	63,204	339,151.89	379,225	*40,073*	758,450	0

Beginning Balance	**857,293.32**	865,151.22				
Net Surplus or (Deficit)	**(10,196.83)**	(18,054.73)			(271,750)	0
MMS CK-Trans from Checking	**(5,000.00)**	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)
Transfer to MMS	**5,000.00**	25,000.00	0.00	25,000.00	0.00	25,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**847,096.49**	**847,096.49**				

847,096.49

52,700.40 **847,096.49**

0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2019

Comparison thru 08/06/2021

* **Amended 11/02/18** **1** **5 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**7,445.33**	14,167	60,038.71	70,833	*(10,795)*	170,000	
Sewer Revenue	**2,590.91**	2,917	13,136.85	14,583	*(1,446)*	35,000	
Penalty & Interest	**207.59**	350	1,227.58	1,750	*(522)*	4,200	
Grinder Pump Revenue	**3,815.00**	4,333	19,424.91	21,667	*(2,242)*	52,000	
Taps,GP Install,Inspects	**0.00**	1,000	4,555.86	5,000	*(444)*	12,000	
Maintenance Tax	**28,240.55**	17,083	190,966.05	85,417	*105,549*	205,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
* * **Interest Earned**	**3,602.06**	**625**	**5,953.85**	**3,125**	**2,829**	**7,500**	
TCEQ Revenue Asmt	**62.42**	83	359.17	417	*(57)*	1,000	
TOTAL REVENUE	**45,963.86**	40,558	295,662.98	*202,792*	*92,871*	486,700	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**919.16**	708	3,044.98	3,542	*497*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	208	*208*	500	
Insurance & Bonds	**0.00**	417	0.00	2,083	*2,083*	5,000	
Legal Fees - General	**7,065.30**	4,833	18,076.70	24,167	*6,090*	58,000	
Legal Fees - Construction	**132.97**	417	961.60	2,083	*1,122*	5,000	
Legal Fees - FEMA/Flood	**0.00**	0	159.50	0	(160)	0	
Engineering Fees	**875.00**	792	1,825.00	3,958	2,133	9,500	
Engineering- FEMA/Flood	**2,557.50**	4,167	8,955.00	20,833	11,878	50,000	
Auditing Fees	**2,500.00**	792	10,500.00	3,958	*(6,542)*	9,500	
Bookkeeper Fees	**1,200.00**	1,208	5,850.00	6,042	*192*	14,500	
Office Expenses / Postage	**252.64**	458	1,604.37	2,292	*687*	5,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**1,180.89**	208	1,180.89	1,042	*(139)*	2,500	
Miscellaneous	**0.00**	21	0.00	104	*104*	250	
	16,683.46	14,063	52,158.04	70,313	*18,154*	168,750	0
OPERATIONS							
Operator Fees	**0.00**	2,083	10,508.36	10,417	*(92)*	25,000	
R&M Water Lines / Plant	**0.00**	2,500	13,709.93	12,500	*(1,210)*	30,000	
R&M Sewer Lines / STP	**0.00**	2,500	53,601.70	12,500	*(41,102)*	30,000	
R&M Grinder Pumps	**0.00**	5,833	31,328.28	29,167	*(2,162)*	70,000	
R&M General	**0.00**	667	921.16	3,333	*2,412*	8,000	
R&M Special & FEMA	**32,314.00**	21,667	98,722.00	108,333	*9,611*	260,000	
Sludge Hauling	**0.00**	750	3,247.05	3,750	*503*	9,000	
Laboratory Fees	**0.00**	725	2,997.29	3,625	*628*	8,700	
Chemicals	**0.00**	250	2,467.07	1,250	*(1,217)*	3,000	
Permits & Assessments	**946.51**	250	2,711.51	1,250	*(1,462)*	3,000	
Taps,GP Install,Inspects	**0.00**	500	287.50	2,500	*2,213*	6,000	
Purchased Water (Aqua)	**8,576.83**	10,000	24,649.21	50,000	*25,351*	120,000	
Utilities	**1,199.18**	1,417	6,211.78	7,083	*872*	17,000	
	43,036.52	49,142	251,362.84	245,708	*(5,655)*	589,700	0
TOTAL EXPENSES	**59,719.98**	63,204	303,520.88	316,021	*12,500*	758,450	0

Beginning Balance	**871,049.44**	865,151.22				
Net Surplus or (Deficit)	**(13,756.12)**	(7,857.90)			(271,750)	0
MMS CK-Trans from Checking	**(5,000.00)**	(20,000.00)	0.00	(20,000.00)	0.00	(20,000.00)
Transfer to MMS	**5,000.00**	20,000.00	0.00	20,000.00	0.00	20,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**857,293.32**	**857,293.32**				

857,293.32

62,897.23 **857,293.32**

0.00

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2019
Comparison thru 08/06/2021

* **Amended 11/02/18** **1** **4 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**10,757.34**	14,167	52,593.38	56,667	*(4,073)*	170,000	
Sewer Revenue	**2,728.50**	2,917	10,545.94	11,667	*(1,121)*	35,000	
Penalty & Interest	**197.43**	350	1,019.99	1,400	*(380)*	4,200	
Grinder Pump Revenue	**4,028.95**	4,333	15,609.91	17,333	*(1,723)*	52,000	
Taps,GP Install,Inspects	**4,375.00**	1,000	4,555.86	4,000	*556*	12,000	
Maintenance Tax	**49,836.27**	17,083	162,725.50	68,333	*94,392*	205,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
* * **Interest Earned**	**33.86**	625	2,351.79	2,500	(148)	7,500	
TCEQ Revenue Asmt	**61.76**	83	296.75	333	*(37)*	1,000	
TOTAL REVENUE	**72,019.11**	40,558	249,699.12	*162,233*	*87,466*	486,700	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**672.60**	708	2,125.82	2,833	*708*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	167	*167*	500	
Insurance & Bonds	**0.00**	417	0.00	1,667	*1,667*	5,000	
Legal Fees - General	**2,543.98**	4,833	11,011.40	19,333	*8,322*	58,000	
Legal Fees - Construction	**55.00**	417	828.63	1,667	*838*	5,000	
Legal Fees - FEMA/Flood	**0.00**	0	159.50	0	(160)	0	
Engineering Fees	**265.00**	792	950.00	3,167	*2,217*	9,500	
Engineering- FEMA/Flood	**2,907.50**	4,167	6,397.50	16,667	*10,269*	50,000	
Auditing Fees	**0.00**	792	8,000.00	3,167	*(4,833)*	9,500	
Bookkeeper Fees	**1,200.00**	1,208	4,650.00	4,833	*183*	14,500	
Office Expenses / Postage	**229.19**	458	1,351.73	1,833	*482*	5,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	0.00	833	*833*	2,500	
Miscellaneous	**0.00**	21	0.00	83	*83*	250	
	7,873.27	14,063	35,474.58	56,250	*20,775*	168,750	0
OPERATIONS							
Operator Fees	**3,879.31**	2,083	10,508.36	8,333	*(2,175)*	25,000	
R&M Water Lines / Plant	**9,351.26**	2,500	13,709.93	10,000	*(3,710)*	30,000	
R&M Sewer Lines / STP	**22,939.76**	2,500	53,601.70	10,000	*(43,602)*	30,000	
R&M Grinder Pumps	**3,806.42**	5,833	31,328.28	23,333	*(7,995)*	70,000	
R&M General	**0.00**	667	921.16	2,667	*1,746*	8,000	
R&M Special & FEMA	**66,408.00**	21,667	66,408.00	86,667	*20,259*	260,000	
Sludge Hauling	**0.00**	750	3,247.05	3,000	*(247)*	9,000	
Laboratory Fees	**673.90**	725	2,997.29	2,900	*(97)*	8,700	
Chemicals	**0.00**	250	2,467.07	1,000	*(1,467)*	3,000	
Permits & Assessments	**0.00**	250	1,765.00	1,000	*(765)*	3,000	
Taps,GP Install,Inspects	**57.50**	500	287.50	2,000	*1,713*	6,000	
Purchased Water (Aqua)	**0.00**	10,000	16,072.38	40,000	*23,928*	120,000	
Utilities	**1,339.65**	1,417	5,012.60	5,667	*654*	17,000	
	108,455.80	49,142	208,326.32	196,567	*(11,760)*	589,700	0
TOTAL EXPENSES	**116,329.07**	63,204	243,800.90	252,817	*9,016*	758,450	0

Beginning Balance	**910,359.40**	865,151.22				
Net Surplus or (Deficit)	**(44,309.96)**	5,898.22			(271,750)	0
MMS CK-Trans from Checking	**(5,000.00)**	(15,000.00)	0.00	(15,000.00)	0.00	(15,000.00)
Transfer to MMS	**10,000.00**	15,000.00	0.00	15,000.00	0.00	15,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**871,049.44**	**871,049.44**				

871,049.44
76,653.35 **871,049.44**

0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2019

Comparison thru 08/06/2021

* **Amended 11/02/18** **2** **3 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**27,586.59**	28,333	41,836.04	42,500	*(664)*	170,000	
Sewer Revenue	**5,151.64**	5,833	7,817.44	8,750	*(933)*	35,000	
Penalty & Interest	**530.43**	700	822.56	1,050	*(227)*	4,200	
Grinder Pump Revenue	**7,661.04**	8,667	11,580.96	13,000	*(1,419)*	52,000	
Taps,GP Install,Inspects	**180.86**	2,000	180.86	3,000	*(2,819)*	12,000	
Maintenance Tax	**110,747.25**	34,167	112,889.23	51,250	*61,639*	205,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
* * **Interest Earned**	**2,267.43**	**1,250**	**2,317.93**	**1,875**	**443**	**7,500**	
TCEQ Revenue Asmt	**133.63**	167	234.99	250	*(15)*	1,000	
TOTAL REVENUE	**154,258.87**	81,117	177,680.01	*121,675*	*56,005*	486,700	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**672.60**	1,417	1,453.22	2,125	*672*	8,500	
Travel, Regist, Expenses	**0.00**	83	0.00	125	*125*	500	
Insurance & Bonds	**0.00**	833	0.00	1,250	*1,250*	5,000	
Legal Fees - General	**4,587.19**	9,667	8,467.42	14,500	*6,033*	58,000	
Legal Fees - Construction	**398.75**	833	773.63	1,250	*476*	5,000	
Legal Fees - FEMA/Flood	**0.00**	0	159.50	0	(160)	0	
Engineering Fees	**685.00**	1,583	685.00	2,375	1,690	9,500	
Engineering- FEMA/Flood	**1,715.00**	8,333	3,490.00	12,500	9,010	50,000	
Auditing Fees	**8,000.00**	1,583	8,000.00	2,375	*(5,625)*	9,500	
Bookkeeper Fees	**2,250.00**	2,417	3,450.00	3,625	*175*	14,500	
Office Expenses / Postage	**788.88**	917	1,122.54	1,375	*252*	5,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	417	0.00	625	*625*	2,500	
Miscellaneous	**0.00**	42	0.00	63	*63*	250	
	19,097.42	28,125	27,601.31	42,188	*14,586*	168,750	0
OPERATIONS							
Operator Fees	**3,792.86**	4,167	6,629.05	6,250	*(379)*	25,000	
R&M Water Lines / Plant	**4,043.33**	5,000	4,358.67	7,500	*3,141*	30,000	
R&M Sewer Lines / STP	**21,732.05**	5,000	30,661.94	7,500	*(23,162)*	30,000	
R&M Grinder Pumps	**16,808.50**	11,667	27,521.86	17,500	*(10,022)*	70,000	
R&M General	**748.66**	1,333	921.16	2,000	*1,079*	8,000	
R&M Special & FEMA	**0.00**	43,333	0.00	65,000	*65,000*	260,000	
Sludge Hauling	**3,247.05**	1,500	3,247.05	2,250	*(997)*	9,000	
Laboratory Fees	**1,476.99**	1,450	2,323.39	2,175	*(148)*	8,700	
Chemicals	**2,467.07**	500	2,467.07	750	*(1,717)*	3,000	
Permits & Assessments	**1,765.00**	500	1,765.00	750	*(1,015)*	3,000	
Taps,GP Install,Inspects	**230.00**	1,000	230.00	1,500	*1,270*	6,000	
Purchased Water (Aqua)	**10,181.80**	20,000	16,072.38	30,000	*13,928*	120,000	
Utilities	**2,448.26**	2,833	3,672.95	4,250	*577*	17,000	
	68,941.57	98,283	99,870.52	147,425	*47,554*	589,700	0
TOTAL EXPENSES	**88,038.99**	126,408	127,471.83	189,613	*62,141*	758,450	0

Beginning Balance	**849,139.52**	865,151.22				
Net Surplus or (Deficit)	**66,219.88**	50,208.18			(271,750)	0
MMS CK-Trans from Checking	**(10,000.00)**	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)
Transfer to MMS	**5,000.00**	5,000.00	0.00	5,000.00	0.00	5,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**910,359.40**	**910,359.40**				

910,359.40

115,963.31 **910,359.40**

0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2019

Comparison thru 08/06/2021

* **Amended 11/02/18** **1** **1 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**14,249.45**	14,167	14,249.45	14,167	*83*	170,000	
Sewer Revenue	**2,665.80**	2,917	2,665.80	2,917	*(251)*	35,000	
Penalty & Interest	**292.13**	350	292.13	350	*(58)*	4,200	
Grinder Pump Revenue	**3,919.92**	4,333	3,919.92	4,333	*(413)*	52,000	
Taps,GP Install,Inspects	**0.00**	1,000	0.00	1,000	*(1,000)*	12,000	
Maintenance Tax	**2,141.98**	17,083	2,141.98	17,083	*(14,941)*	205,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	0.00	0	*0*	0	
* * **Interest Earned**	**50.50**	**625**	**50.50**	**625**	**(575)**	**7,500**	
TCEQ Revenue Asmt	**101.36**	83	101.36	83	*18*	1,000	
TOTAL REVENUE	**23,421.14**	40,558	23,421.14	*40,558*	*(17,137)*	486,700	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**780.62**	708	780.62	708	*(72)*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	42	*42*	500	
Insurance & Bonds	**0.00**	417	0.00	417	*417*	5,000	
Legal Fees - General	**3,880.23**	4,833	3,880.23	4,833	*953*	58,000	
Legal Fees - Construction	**374.88**	417	374.88	417	*42*	5,000	
Legal Fees - FEMA/Flood	**159.50**	0	159.50	0	(160)	0	
Engineering Fees	**0.00**	792	0.00	792	*792*	9,500	
Engineering- FEMA/Flood	**1,775.00**	4,167	1,775.00	4,167	*2,392*	50,000	
Auditing Fees	**0.00**	792	0.00	792	*792*	9,500	
Bookkeeper Fees	**1,200.00**	1,208	1,200.00	1,208	*8*	14,500	
Office Expenses / Postage	**333.66**	458	333.66	458	*125*	5,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	0.00	208	*208*	2,500	
Miscellaneous	**0.00**	21	0.00	21	*21*	250	
	8,503.89	14,063	8,503.89	14,063	*5,559*	168,750	0
OPERATIONS							
Operator Fees	**2,836.19**	2,083	2,836.19	2,083	*(753)*	25,000	
R&M Water Lines / Plant	**315.34**	2,500	315.34	2,500	*2,185*	30,000	
R&M Sewer Lines / STP	**8,929.89**	2,500	8,929.89	2,500	*(6,430)*	30,000	
R&M Grinder Pumps	**10,713.36**	5,833	10,713.36	5,833	*(4,880)*	70,000	
R&M General	**172.50**	667	172.50	667	*494*	8,000	
R&M Special & FEMA	**0.00**	21,667	0.00	21,667	*21,667*	260,000	
Sludge Hauling	**0.00**	750	0.00	750	*750*	9,000	
Laboratory Fees	**846.40**	725	846.40	725	*(121)*	8,700	
Chemicals	**0.00**	250	0.00	250	*250*	3,000	
Permits & Assessments	**0.00**	250	0.00	250	*250*	3,000	
Taps,GP Install,Inspects	**0.00**	500	0.00	500	*500*	6,000	
Purchased Water (Aqua)	**5,890.58**	10,000	5,890.58	10,000	*4,109*	120,000	
Utilities	**1,224.69**	1,417	1,224.69	1,417	*192*	17,000	
	30,928.95	49,142	30,928.95	49,142	*18,213*	589,700	0
TOTAL EXPENSES	**39,432.84**	63,204	39,432.84	63,204	*23,771*	758,450	0

Beginning Balance	**865,151.22**	865,151.22				
Net Surplus or (Deficit)	**(16,011.70)**	(16,011.70)			(271,750)	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				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**849,139.52**	**849,139.52**				

849,139.52

54,743.43 **849,139.52**

0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2018

Comparison thru 08/06/2021

	1		12 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**19,496.73**	12,417	176,944.13	149,000	*27,944*	149,000	
Sewer Revenue	**2,650.31**	2,833	34,829.15	34,000	*829*	34,000	
Penalty & Interest	**231.03**	275	4,090.17	3,300	*790*	3,300	
Grinder Pump Revenue	**3,915.10**	3,750	51,934.08	45,000	*6,934*	45,000	
Taps,GP Install,Inspects	**0.00**	833	12,350.73	10,000	*2,351*	10,000	
Maintenance Tax	**0.00**	16,167	208,689.59	194,000	*14,690*	194,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	5,250	97,951.16	63,000	*34,951*	63,000	
Interest Earned	**1,027.16**	208	9,645.66	2,500	*7,146*	2,500	
TCEQ Revenue Asmt	**118.55**	83	993.48	1,000	*(7)*	1,000	
TOTAL REVENUE	**27,438.88**	41,817	597,428.15	*501,800*	*95,628*	501,800	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**672.60**	708	6,674.72	8,500	*1,825*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	500	*500*	500	
Insurance & Bonds	**0.00**	417	4,655.08	5,000	*345*	5,000	
Legal Fees - General	**4,356.62**	4,083	58,321.17	49,000	*(9,321)*	49,000	
Legal Fees - Construction	**159.50**	350	4,233.13	4,200	*(33)*	4,200	
Legal Fees - FEMA/Flood	**0.00**	0	3,058.00	0	(3,058)	0	
Engineering Fees	**0.00**	792	2,370.00	9,500	7,130	9,500	
Engineering- FEMA/Flood	**2,472.50**	4,167	36,355.00	50,000	13,645	50,000	
Auditing Fees	**0.00**	792	9,750.00	9,500	*(250)*	9,500	
Bookkeeper Fees	**1,200.00**	1,208	15,300.00	14,500	*(800)*	14,500	
Office Expenses / Postage	**170.06**	375	5,210.89	4,500	*(711)*	4,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	568.92	2,500	*1,931*	2,500	
Miscellaneous	**0.00**	21	0.00	250	*250*	250	
	9,031.28	13,163	146,496.91	157,950	*11,453*	157,950	0
OPERATIONS							
Operator Fees	**2,842.99**	2,083	25,099.80	25,000	*(100)*	25,000	
R&M Water Lines / Plant	**9,120.49**	2,500	28,663.46	30,000	*1,337*	30,000	
R&M Sewer Lines / STP	**1,220.58**	2,500	35,310.27	30,000	*(5,310)*	30,000	
R&M Grinder Pumps	**5,052.33**	8,333	43,167.88	100,000	*56,832*	100,000	
R&M General	**172.50**	667	4,833.54	8,000	*3,166*	8,000	
R&M Special & FEMA	**0.00**	21,667	29,457.38	260,000	*230,543*	260,000	
Sludge Hauling	**142.63**	750	1,935.19	9,000	*7,065*	9,000	
Laboratory Fees	**694.60**	725	8,626.07	8,700	*74*	8,700	
Chemicals	**0.00**	125	2,816.31	1,500	*(1,316)*	1,500	
Permits & Assessments	**0.00**	250	2,365.24	3,000	*635*	3,000	
Taps,GP Install,Inspects	**0.00**	583	5,810.44	7,000	*1,190*	7,000	
Purchased Water (Aqua)	**18,869.99**	9,583	121,656.44	115,000	*(6,656)*	115,000	
Utilities	**2,672.61**	1,333	16,168.64	16,000	*(169)*	16,000	
	40,788.72	51,100	325,910.66	613,200	*287,289*	613,200	0
TOTAL EXPENSES	**49,820.00**	64,263	472,407.57	771,150	*298,742*	771,150	0

Beginning Balance	**887,532.34**	735,130.64				
Net Surplus or (Deficit)	**(22,381.12)**	125,020.58			(269,350)	0
MMS CK-Trans from Checking	**(5,000.00)**	(60,000.00)	0.00	(60,000.00)	0.00	(60,000.00)
Transfer to MMS	**5,000.00**	65,000.00	0.00	65,000.00	0.00	65,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**865,151.22**	**865,151.22**				

865,151.22

70,755.13 **865,151.22**

0.00

Revised Cash Flow Projection

Bastrop MUD #1 Expenditures
Related to 2016 Flood
Payment Liability As of 02/01/19

7,900.00	**Exposed SWR Line path-Trail Junction**
118,250.00	**4" swr line exposed-Trail Junction**
170,881.00	**Bank stabilization-STP road**
10,481.00	**4" swr line -Townhomes(Herschap)**
19,200.00	**8" water line exposed Colavista Pkwy-WTP (Herschap)**
32,671.20	**10% projects contigency**
359,383.20	

FEMA Reimbursements
Related to 2016 Flood

	Received	
3/9/2017	$12,378.20	FEMA PA 06 TX 4272 PW 00174
4/21/2017	$58,725.00	FEMA PA 06 TX 4272 PW 00302
11/13/2017	$47,590.40	FEMA PA 06 TX 4272 PW 00633
12/7/2017	$15,339.17	FEMA PA 06 TX 4272 PW 00658
TOTAL	**$134,032.77**	

End of Year cash Flow Calculation

	359,383.20	pending payment & future liability
	0.00	return of FEMA funds
A	**359,383.20**	
	871,049.44	Operating funds as of 02/01/19
	-359,383.20	remaing projects for 2016 Flood/returning FEMA Funds
B	511,666.24	OP funds remaining (AFTER projected cost of Projects)
	486,700.00	Revenues projected for FY-09/30/19
	-249,699.12	Revenues received as of 02/01/19
	0.00	**FEMA Funds Budgeted to be received**
	0.00	**FEMA revenues received in current year**
C	237,000.88	Revenues remaining 8 months
	-758,450.00	Expenses projected for FY-09/30/19
	243,800.90	**Expenses paid 02/01/19 (includes FEMA paid in YR)**
	-66,408.00	**FEMA repairs actually paid in current year**
	260,000.00	**FEMA projected expenses removed**
D	-321,057.10	Expenses remaining 8 months
B	511,666.24	
C	237,000.88	
D	-321,057.10	
E	427,610.02	Estimated cash flow as of 09/30/19
E	**427,610.02**	**Estimated cash flow**
F	498,450.00	Estimated Annual Expenses
		(Current Budget Expenses Projected less FEMA)
		(758,450.00-260,000.00)

85.79% Cash Flow/Estimated Annual Expenses 10/01/19

Bastrop MUD #1 Expenditures
Related to 2016 Flood
Payment Liability As of 02/01/19

334,612.00	**Lee Excavation**
0.00	**Herschap Pay APP**
0.00	**Houston Toad Review**
3,828.41	**AWR**
568.92	**Bid Notice**
339,009.33	

FEMA Reimbursements
Related to 2016 Flood

	Received	
3/9/2017	$12,378.20	FEMA PA 06 TX 4272 PW 00174
4/21/2017	$58,725.00	FEMA PA 06 TX 4272 PW 00302
11/13/2017	$47,590.40	FEMA PA 06 TX 4272 PW 00633
12/7/2017	$15,339.17	FEMA PA 06 TX 4272 PW 00658

TOTAL	**$134,032.77**	
	339,009.33	pending payment and future liability
	134,032.77	return of FEMA funds
A	**473,042.10**	
	871,049.44	Operating funds as of 02/01/19
	-473,042.10	cost of remaing projects for 2016 Flood/returning FEMA Funds
B	398,007.34	OP funds remaining as of 02/01/19 (AFTER PAYMENTS)
	486,700.00	Revenues projected for FY-09/30/19
	-249,699.12	Revenues received as of 02/01/19
C	237,000.88	Revenues remaining 8 months
	-758,450.00	Expenses projected for FY-09/30/19
	243,800.90	Expenses incurred 02/01/19
	260,000.00	FEMA expenses removed(paid in figures above)
D	-254,649.10	Expenses remaining 8 months
B	398,007.34	
C	237,000.00	
D	-254,649.10	
E	380,358.24	Estimated cash flow as of 09/30/19
E	380,358.24	Cash Flow
F	500,000.00	Estimated expenses 10/01/19-09/30/20
		(Current Budget Expenses less FEMA)
		758K-260K)
	76.00%	Annual Expenses

Bastrop MUD #1 Expenditures
Related to 2016 Flood
Payment Liability As of 01/04/19

334,612.00	**Lee Excavation**
62,620.00	**Herschap Pay APP**
3,788.41	**Houston Toad Review**
3,828.41	**AWR**
568.92	**Bid Notice**
405,417.74	

FEMA Reimbursements
Related to 2016 Flood

	Received	
3/9/2017	$12,378.20	FEMA PA 06 TX 4272 PW 00174
4/21/2017	$58,725.00	FEMA PA 06 TX 4272 PW 00302
11/13/2017	$47,590.40	FEMA PA 06 TX 4272 PW 00633
12/7/2017	$15,339.17	FEMA PA 06 TX 4272 PW 00658
TOTAL	**$134,032.77**	

405,417.74	pending payment and future liability
134,032.77	return of FEMA funds
539,450.51	
910,359.40	Operating funds as of 01/04/19
-539,450.51	cost of remaing projects for 2016 Flood/returning FEMA Funds
370,908.89	OP funds remaining as of 01/04/19 (AFTER PAYMENTS)
486,700.00	Revenues projected for FY-09/30/19
-177,680.00	Revenues received as of 01/04/19
309,020.00	Revenues remaining 9 months
-758,450.00	Expenses projected for FY-09/30/19
127,471.83	Expenses incurred 01/04/19
260,000.00	FEMA expenses removed(paid in figures above)
-370,978.17	Expenses remaining 9 months
370,908.89	
309,020.00	
-370,978.17	
308,950.72	Estimated cash flow as of 09/30/19

Bastrop MUD #1 Expenditures
Related to 2016 Flood
Paid from OP

Company Name	Invoice #	Amount	Check #	Date Pd.
AWR Services	13059	$6,215.14	3534	10/07/16
Befco Engineering	16-6685.3	$385.00	3548	11/04/16
Befco Engineering	16-6685.4	$2,365.00	3548	11/04/16
Befco Engineering	16-6685.5	$550.00	3569	12/02/16
AWR Services	13079	$2,161.33	3534	10/07/16
Befco Engineering	16-6685.7	$1,430.00	3580	02/03/17
AWR Services	13110	$255.00	3550	02/03/17
Befco Engineering	16-6685.8	$605.00	3602	03/03/17
Befco Engineering	16-6685.9	$275.00	3614	03/03/17
Befco Engineering	16-6685.6	$1,850.00	3614	03/03/17
Befco Engineering	16-6685.9	$275.00	3614	03/03/17
Befco Engineering	16-6685.10	$495.00	3627	05/05/17
Befco Engineering	16-6685.12	$2,275.00	3654	06/02/17
Befco Engineering	16-6685.11	$645.00	3654	06/02/17
AWR Services	13178	$195.86	3630	05/05/17
Befco Engineering	16-6685.13	$1,550.00	3672	08/04/17
Befco Engineering	16-6685.14	$935.00	3672	08/04/17
Befco Engineering	16-6685.15	$415.00	3672	08/04/17
Befco Engineering	16-6685.16	$1,200.00	3672	08/04/17
Befco Engineering	16-6685.17	$825.00	3701	08/04/17
BEFCO	16-6685.18	$3,302.50	3751	02/02/18
BEFCO	16-6685.19	$3,200.00	3751	02/02/18
BEFCO	16-6885.20	$5,055.00	3781	04/06/18
BEFCO	16-6885.21	$487.50	3781	04/06/18
Austin American	30597	$568.92	3795	05/04/18
BEFCO	16-6685.22	$4,345.00	3811	06/01/18
AWR Services	13424	$1,142.10	3812	06/01/18
BEFCO	16-6685.23	$5,550.00	3832	08/03/18
BEFCO	16-6685.24	$2,320.00	3846	09/07/18
BEFCO	16-6685.25	$2,360.00	3846	09/07/18
BEFCO	16-6685.26	$2,472.50	3863	10/05/18
BEFCO	16-6685.27	$1,775.00	3878	11/02/18
BEFCO	16-6685.28	$1,385.00	3898	01/04/19
BEFCO	16-6685.29	$1,437.50	3910	02/01/19
BEFCO	16-6685.30	$1,030.00	3918	02/01/19
AWR Services	13572	$218.70	3907	02/01/19
Herschap Backhoe/Ditching	Pay App#1	$62,620.00	3908	02/01/19
Mike Forstners Waterlife LLC	2018-04	$3,788.00	3909	02/01/19
BEFCO	16-6685.31	$2,981.85	3934	03/08/19
Mike Forstners Waterlife LLC	2019-9	$2,633.00	3936	03/08/19
Herschap Backhoe/Ditching	Pay App#1	$29,681.00	3937	03/08/19
BEFCO	16-6685.32	$1,975.00	3952	04/05/19
BEFCO	16-6685.33	$1,685.00	3963	05/03/19
BEFCO	16-6685.34	$2,365.00	3978	06/07/19
BEFCO	16-6685.35	$1,612.50	3995	08/02/19
BEFCO	16-6685.36	$605.00	4010	09/06/19
BEFCO	16-6685.37	$1,207.50	4027	10/04/19
BEFCO	16-6685.38	$1,050.00	4043	11/01/19
BEFCO	16-6685.39	$1,427.50	4057	11/01/19
BEFCO	16-6685.40	$1,265.00	4076	02/07/20
BEFCO	16-6685.41	$660.00	4076	02/07/20
ABHR	107769	$3,509.00	4074	02/07/20
Mike Forstners Waterlife LLC	2020-13	$5,142.00	4079	02/07/20
WJC Constructors	1460	$34,500.00	4081	02/07/20
WJC Constructors	1464	$28,500.00	4082	02/07/20
BEFCO	16-6685.43	$385.00	4110	04/03/20
BEFCO	16-6685.44	$330.00	4122	05/01/20
BEFCO	16-6685.42	$1,320.00	4139	06/05/20
BEFCO	16-6685.45	$440.00	4122	06/05/20
BEFCO	16-6685.46	$770.00	4158	07/02/20
ABHR	112077	$4,505.87	4157	07/02/20
ABHR	112826	$4,207.00	4157	08/07/20
BEFCO	16-6685.47	$922.50	4182	08/07/20
BEFCO	16-6685.48	$715.00	4201	09/04/20
ABHR	113738	$3,429.25	4206	10/02/20
BEFCO	16-6685.49	$2,188.75	4216	10/02/20
BEFCO	16-6685.50	$275.00	4230	11/17/20
ABHR	115390	$7,735.75	4220	12/04/20
BEFCO	16-6685.51	$2,188.75	4253	12/04/20
BEFCO	16-6685.52	$440.00	4266	01/08/20
ABHR	116528	$239.25	4220	12/04/20
ABHR	116532	$1,036.75	4220	12/04/20
BEFCO	16-6685.53	$165.00	4316	04/09/21
BEFCO	16-6685.54	$110.00	4342	05/07/21
BEFCO	16-6685.55	$385.00	4369	07/09/21
BEFCO	16-6685.56	$330.00	4382	08/06/21
	TOTAL	**$280,878.27**		

Bastrop MUD #1 Reimbursements
Related to 2016 Flood
Received

3/9/2017	$12,378.20	FEMA PA 06 TX 4272 PW 00174
4/21/2017	$58,725.00	FEMA PA 06 TX 4272 PW 00302
11/13/2017	$47,590.40	FEMA PA 06 TX 4272 PW 00633
12/7/2017	$15,339.17	FEMA PA 06 TX 4272 PW 00658
5/5/2020	$1,486.67	FEMA
5/5/2020	$348.43	FEMA
4/28/2020	1,083.37	FEMA
6/4/2021	-11,100.00	FEMA Reinbursement
TOTAL	**$125,851.24**	

Bastrop MUD #1 Expenditures
2017 Hurricane Event
Paid from OP

Company Name	Invoice #	Amount	Check #	Date Report
AWR Services	13266	$11,012.34	3707	11/03/17
AWR Services	13289	$5,201.86	3714	11/03/17
AWR Services	13304	$543.72	3732	12/01/17
AWR Services	13324	$2,803.60	3741	02/02/18
AWR Services	13368	$801.90	3766	03/02/18
ABHR	93815	$79.75	3766	03/02/18
ABHR	94590	$1,409.50	3782	04/06/18
ABHR	95118	$79.75	3792	05/04/18
AWR Services	13408	$704.70	3766	03/02/18
ABHR	96944	$717.75	3831	08/03/18
ABHR	97654	$811.25	3845	08/03/18
Befco	17-7028.1	$7,262.50	3846	09/07/18
ABHR	98276	$159.50	3864	10/05/18
Befco	17-7028.2	$660.00	3878	11/02/18
ABHR	98833	$159.50	3877	11/02/18
Befco	17-7028.3	$330.00	3898	01/04/19
Befco	17-7028.4	$440.00	3918	02/01/19
Befco	17-7028.5	$220.00	3934	03/08/19
Befco	17-7028.6	$330.00	3978	06/07/19
Befco	17-7028.8	$220.00	3995	03/08/19
Befco	17-7028.7	$385.00	3995	06/07/19
Befco	17-7028.9	$935.00	4010	09/06/19
Befco	17-7028.10	$550.00	4027	10/04/19
Befco	17-7028.11	$1,155.00	4043	11/01/19
Befco	17-7028.12	$1,320.00	4057	11/01/19
Befco	17-7028.13	$1,540.00	4076	02/07/20
Befco	17-7028.14	$275.00	4076	02/07/20
Befco	19-7592-01	$3,082.50	4096	03/06/20
Befco	17-7028.14	$1,282.50	4096	03/06/20
ABHR	109395	$1,156.38	4095	11/02/18
Befco	17-7028.16	$676.25	4110	04/03/20
Befco	17-7028-17	$1,320.00	4122	05/01/20
Befco	19-7592.3	$285.00	4122	05/01/20
Befco	19-7592.40	$3,693.75	4139	06/05/20
Befco	17-7028.18	$330.00	4139	06/05/20
Befco	19-7592.5	$360.00	4158	07/07/20
Befco	17-7028.19	$385.00	4158	07/07/20
Befco	17-7028.20	$275.00	4182	08/07/20
Befco	17-7028.20	$275.00	4182	08/07/20
Befco	17-7028.21	$220.00	4201	09/04/20
Befco	17-7028.22	$825.00	4230	11/17/20
Befco	17-7028.25	$385.00	4316	04/09/21
Befco	17-7028.23	$357.00	4316	04/09/21
Befco	17-7028.24	$110.00	4342	05/07/21
	TOTAL	**$55,126.00**		

Bastrop MUD #1 Reimbursements
Related to 2017 Event
Received

6/20/2018	$13,000.42	FEMA
8/16/2018	$22,021.17	FEMA
TOTAL	**$35,021.59**	

Bastrop MUD #1

08/06/21

Steve Adamcik Linda Roberts Jane Sevier Will Tullis Jerry Patterson

Operator: AWR-Brett Lanham Engineer: Befco-Bradley Loehr ABHR: Kathy Garner/Janet Schwartz

F/A: PFM-John Crumine Bookkeeper: MCI-Terry Holland

MINUTES:

TAX:

OPERATIONS:

ENGINEERING:

OTHER:

ACTION ITEMS:

BASTROP COUNTY MUD #1 DEBT SERVICE ACCOUNT BREAKOUT			
DO NOT INCLUED IN REPORT AS OF OCT 1	**Debt Service #1 ~ Unrestricted Texpool**	**Debt Service#2 ~ Restricted TSB ACCT# 70680 (3.69%)**	**Debt Service#3 Reserve**
Annual Fund Review Restrictions:	**Max: $93,686.67**	**Max:$4.873% Interest**	
Less Debt Payments Made (9/1)	**$58,240.01**	**N/A**	**N/A**
Max Amount Remaining in Debt 1	**$35,446.66**	**N/A**	**N/A**
Beginning Balance @ 8/31 (Debt 1 max $7206.67)	$7,206.67	$1,430.50	$0.00
Interest/ Activity	$17,128.56	$677.74	$0.00
Ending Balance on Cash Report as of 09/14/07	$24,335.23	$2,108.24	$0.00

AQUA WATER SUPPLY CORP.
P.O. Box P Bastrop, Tx 78602
1-512-303-3943

BASTROP COUNTY MUD #1
Account # 05-015174-01 Water Usage Recap

	Meter Reading		Water Charge		Meter BASIC	Total Water	Regulatory Assessment	Lost Pines Ground Wtr	
	Previous	Present	Gallons	2.70 / k	Charge	Charge	(1/2%)	.120 / k (?)	Net Charge
"New Rates"				**3.70 / k**				**.110 / k (?)**	
February-06	48,094,800	48,684,400	**589,600**	**2,181.52**	**150.00**	**2,331.52**	**11.66**	**64.86**	**2,408.04**
March-06	48,684,400	49,566,000	**881,600**	**3,261.92**	**150.00**	**3,411.92**	**17.06**	**96.98**	**3,525.96**
April-06	49,566,000	52,149,000	**2,583,000**	**9,557.10**	**150.00**	**9,707.10**	**48.54**	**284.13**	**10,039.77**
May-06	52,149,000	52,878,000	**729,000**	**2,697.30**	**150.00**	**2,847.30**	**14.24**	**80.19**	**2,941.73**
June-06	52,878,000	54,425,000	**1,547,000**	**5,723.90**	**150.00**	**5,873.90**	**29.37**	**170.17**	**6,073.44**
July-06	54,425,000	56,424,600	**1,999,600**	**7,398.52**	**150.00**	**7,548.52**	**37.74**	**219.96**	**7,806.22**
August-06	56,424,600	59,649,000	**3,224,400**	**11,930.28**	**150.00**	**12,080.28**	**60.40**	**354.68**	**12,495.36**
September-06	59,649,000	63,410,000	**3,761,000**	**13,915.70**	**150.00**	**14,065.70**	**70.33**	**413.71**	**14,549.74**
October-06	63,410,000	66,254,000	**2,844,000**	**10,522.80**	**150.00**	**10,672.80**	**53.36**	**312.84**	**11,039.00**
November-06	66,254,000	67,706,000	**1,452,000**	**5,372.40**	**150.00**	**5,522.40**	**27.61**	**159.72**	**5,709.73**
December-06	67,706,000	68,988,000	**1,282,000**	**4,743.40**	**150.00**	**4,893.40**	**24.47**	**141.02**	**5,058.89**
January-07	68,988,000	70,121,000	**1,133,000**	**4,192.10**	**150.00**	**4,342.10**	**21.71**	**124.63**	**4,488.44**
"Meter Increase"				**4.15/k**					
February-07	70,121,000	70,915,000	**794,000**	**3,295.10**	**150.00**	**3,445.10**	**17.23**	**87.34**	**3,549.67**
March-07	70,915,000	71,836,000	**921,000**	**3,822.15**	**150.00**	**3,972.15**	**19.86**	**101.31**	**4,093.32**
April-07	71,836,000	73,319,000	**1,483,000**	**6,154.45**	**150.00**	**6,304.45**	**31.52**	**163.13**	**6,499.10**
May-07	73,319,000	74,395,000	**1,076,000**	**4,465.40**	**150.00**	**4,615.40**	**23.08**	**118.36**	**4,756.84**
June-07	74,395,000	75,799,000	**1,404,000**	**5,826.60**	**150.00**	**5,976.60**	**29.88**	**154.44**	**6,160.92**
July-07	75,799,000	77,749,000	**1,950,000**	**8,092.50**	**150.00**	**8,242.50**	**41.21**	**214.50**	**8,498.21**
August-07	77,749,000	78,715,000	**966,000**	**4,008.90**	**150.00**	**4,158.90**	**20.79**	**106.26**	**4,285.95**
September-07	78,715,000	80,956,000	**2,241,000**	**9,300.15**	**150.00**	**9,450.15**	**47.25**	**246.51**	**9,743.91**
"Basic Meter Increase"					********				
October-07	80,956,000	82,872,000	**1,916,000**	**7,951.40**	**169.17**	**8,120.57**	**40.60**	**210.76**	**8,371.93**
November-07	82,872,000	85,717,000	**2,845,000**	**11,806.75**	**169.17**	**11,975.92**	**59.88**	**312.95**	**12,348.75**
December-07	85,717,000	87,264,000	**1,547,000**	**6,420.05**	**169.17**	**6,589.22**	**32.95**	**170.17**	**6,792.34**
January-08	87,264,000	88,043,000	**779,000**	**3,232.85**	**169.17**	**3,402.02**	**17.01**	**85.69**	**3,504.72**
"LPG Increase"								********	
February-08	88,043,000	88,981,000	**938,000**	**3,892.70**	**169.17**	**4,061.87**	**20.31**	**112.56**	**4,194.74**
March-08	88,981,000	89,884,000	**903,000**	**3,747.45**	**169.17**	**3,916.62**	**19.58**	**108.36**	**4,044.56**
April-08	89,884,000	91,058,000	**1,174,000**	**4,872.10**	**169.17**	**5,041.27**	**25.21**	**140.88**	**5,207.36**
May-08	91,058,000	92,723,000	**1,665,000**	**6,909.75**	**169.17**	**7,078.92**	**35.39**	**199.80**	**7,314.11**
June-08	92,723,000	95,070,000	**2,347,000**	**9,740.05**	**169.17**	**9,909.22**	**49.55**	**281.64**	**10,240.41**
No longer adding TCEQ Fee		*****			**6 months TCEQ**	**refunded**	**167.05**		
July-08	95,070,000	98,311,000	**3,241,000**	**13,450.15**	**169.17**	**13,619.32**	**0.00**	**388.92**	**14,008.24**
August-08	98,311,000	101,226,000	**2,915,000**	**12,097.25**	**169.17**	**12,266.42**	**-167.05**	**349.80**	**12,449.17**
September-08	101,226,000	104,934,600	**3,708,600**	**15,390.69**	**169.17**	**15,559.86**	**0.00**	**445.03**	**16,004.89**
Meter change out in prior month					***				
October-08	8,820,700	11,822,800	**3,002,100**	**12,458.72**	**169.17**	**12,627.89**	**-0.01**	**360.25**	**12,988.13**
November-08	11,822,800	13,844,000	**2,021,200**	**8,387.98**	**169.17**	**8,557.15**	**0.00**	**242.54**	**8,799.69**
December-08	13,844,000	16,369,300	**2,525,300**	**10,480.00**	**169.17**	**10,649.17**	**0.00**	**303.04**	**10,952.21**
January-09	16,369,300	17,806,700	**1,437,400**	**5,965.21**	**169.17**	**6,134.38**	**-0.01**	**172.49**	**6,306.86**
February-09	17,806,700	19,198,500	**1,391,800**	**5,775.97**	**169.17**	**5,945.14**	**0.00**	**167.02**	**6,112.16**
March-09	19,198,500	21,094,000	**1,895,500**	**7,866.33**	**169.17**	**8,035.50**	**-0.01**	**227.46**	**8,262.95**
April-09	21,094,000	22,787,900	**1,693,900**	**7,029.69**	**169.17**	**7,198.86**	**-0.01**	**203.27**	**7,402.12**

AQUA WATER SUPPLY CORP.
P.O. Box P Bastrop, Tx 78602
1-512-303-3943

BASTROP COUNTY MUD #1

Account # 05-015174-01 Water Usage Recap

	Meter Reading Previous	Meter Reading Present	Water Charge Gallons	Water Charge 4.50 / K	Meter Charge	Total Water Charge	Regulatory ByPass Mtr Misc/Credit	Lost Pines LPGW FEE .120 / k (?)	Net Charge	Connects	Consumption Per Connect	Cost Per Connect
				4.50 / k				.110 / k (?)				
"Meter Increase"				4.15/k			July-13					
Rate increase (4.50) and meeter fee increase (185.00)												
February-11	27,320,100	28,558,400	1,238,300	5,572.35	185.00	5,757.35	0.00	148.60	5,905.95			
RATE INCREASE				5.00/K				.09K				
LPG FEE DECREASE												
January-19	93,882,100	94,561,300	679,200	3,396.00	200.00	3,596.00	0.00	67.92	3,663.92			
February-19	94,561,300	95,192,800	631,500	3,157.50	200.00	3,357.50	0.00	63.15	3,420.65			
March-19	95,192,800	96,606,300	1,413,500	7,067.50	200.00	7,267.50	0.00	141.35	7,408.85			
April-19	96,606,300	97,526,300	920,000	4,600.00	200.00	4,800.00	0.00	92.00	4,892.00			
May-19	97,526,300	98,928,200	1,401,900	7,009.50	200.00	7,209.50	0.00	140.19	7,349.69			
June-19	98,928,200	100,435,000	1,506,800	7,534.00	200.00	7,734.00	0.00	150.68	7,884.68			
July-19	100,435,000	103,073,000	2,638,000	13,190.00	200.00	13,390.00	0.00	263.80	13,653.80			
August-19	103,073,000	106,850,000	3,777,000	18,885.00	200.00	19,085.00	0.00	377.70	19,462.70			
September-19	106,850,000	109,226,000	2,376,000	11,880.00	200.00	12,080.00	0.00	237.60	12,317.60			
October-19	109,226,000	111,437,000	2,211,000	11,055.00	200.00	11,255.00	0.00	221.10	11,476.10			
November-19	111,437,000	112,432,000	995,000	4,975.00	200.00	5,175.00	0.00	99.50	5,274.50			
December-19	112,432,000	113,511,000	1,079,000	5,395.00	200.00	5,595.00	0.00	107.90	5,702.90			
January-20	113,511,000	114,454,000	943,000	4,715.00	200.00	4,915.00	0.00	94.30	5,009.30			
February-20	114,454,000	115,252,000	798,000	3,990.00	200.00	4,190.00	0.00	79.80	4,269.80			
March-20	115,252,000	116,292,000	1,040,000	5,200.00	200.00	5,400.00	0.00	104.00	5,504.00			
April-20	116,292,000	117,887,000	1,595,000	7,975.00	200.00	8,175.00	0.00	159.50	8,334.50			
May-20	117,887,000	119,221,000	1,334,000	6,670.00	200.00	6,870.00	0.00	133.40	7,003.40			
June-20	119,221,000	121,754,100	2,533,100	12,665.50	200.00	12,865.50	0.00	253.31	13,118.81			
July-20	0	648,300	648,300	3,241.50	200.00	3,441.50	0.00	64.83	3,506.33			
July-20	0	40,000	40,000	200.00	650.00	850.00	0.00	32.45	882.45			
August-20	648,300	3,520,700	2,872,400	14,362.00	200.00	14,562.00	0.00	287.24	14,849.24			
September-20	3,520,700	5,454,100	1,933,400	9,667.00	200.00	9,867.00	0.00	193.34	10,060.34			
October-20	5,454,100	7,216,800	1,762,700	8,813.50	200.00	9,013.50	0.00	176.27	9,189.77			
November-20	7,216,800	8,858,900	1,642,100	8,210.50	200.00	8,410.50	0.00	164.21	8,574.71			
December-20	8,858,900	9,965,800	1,106,900	5,534.50	200.00	5,734.50	0.00	110.69	5,845.19			
January-21	9,965,800	10,979,300	1,013,500	5,067.50	200.00	5,267.50	0.00	101.35	5,368.85			
February-21	10,979,300	12,176,900	1,197,600	5,988.00	200.00	6,188.00	0.00	119.76	6,307.76	116	10,324	$54.38
March-21	12,176,900	13,494,400	1,317,500	6,587.50	200.00	6,787.50	-50.00	131.75	6,869.25	118	11,165	$58.21
April-21	13,494,400	15,005,300	1,510,900	7,554.50	200.00	7,754.50	0.00	151.09	7,905.59	118	12,804	$67.00
May-21	15,005,300	15,899,600	894,300	4,471.50	200.00	4,671.50	0.00	89.43	4,760.93	119	7,515	$40.01
June-21	15,899,600	17,796,200	1,896,600	9,483.00	200.00	9,683.00	0.00	189.66	9,872.66	119	15,938	$82.96

AQUA WATER SUPPLY CORP.
P.O. Box P Bastrop, Tx 78602
1-512-303-3943

BASTROP COUNTY MUD #1

Account # 05-015174-01 Water Usage Recap

	Meter Reading Previous	Meter Reading Present	Water Charge Gallons	Water Charge 4.50 / K	Meter Charge	Total Water Charge	Regulatory Assessmen Paid Direct	Lost Pines Ground Wtr .120 / k (?)	Net Charge	Connect	Consumption Per Connect	Cost Per Connect
				4.50 / k				.110 / k (?)				
"Meter Increase"				4.15/k			July-13					
Rate increase (4.50) and meeter fee increase (185.00)							Bypass Mtr					
February-11	27,320,100	28,558,400	1,238,300	5,572.35	185.00	5,757.35	0.00	148.60	5,905.95			
RATE INCREASE				5.00/K				.09K				
LPG FEE DECREASE												
January-14	215,431	1,044,136	828,705	4,143.53	200.00	4,343.53	-14.17	74.58	4,403.94			
February-14	1,044,136	2,725,938	1,681,802	8,409.01	200.00	8,609.01	-0.01	151.36	8,760.36			
March-14	2,725,938	3,806,888	1,080,950	5,404.75	200.00	5,604.75	0.25	97.29	5,702.29			
April-14	3,806,888	5,508,289	1,701,401	8,507.01	200.00	8,707.01	-0.01	153.13	8,860.13			
May-14	5,508,289	7,170,320	1,662,031	8,310.16	200.00	8,510.16	-0.16	149.58	8,659.58			
June-14	7,170,320	8,842,066	1,671,746	8,358.73	200.00	8,558.73	-0.23	150.46	8,708.96			
July-14	8,842,066	10,962,810	2,120,744	10,603.72	200.00	10,803.72	-0.22	190.87	10,994.37			
August-14	10,962,810	13,563,624	2,600,814	13,004.07	200.00	13,204.07	-0.07	234.07	13,438.07			
September-14	13,563,624	15,634,239	2,070,615	10,353.08	200.00	10,553.08	-0.08	186.36	10,739.36			
October-14	15,634,239	17,644,640	2,010,401	10,052.01	200.00	10,252.01	-0.01	180.94	10,432.94			
November-14	17,644,640	18,996,958	1,352,318	6,761.59	200.00	6,961.59	-0.09	121.71	7,083.21			
December-14	18,996,958	20,486,965	1,490,007	7,450.04	215.00	7,665.04	-0.14	134.10	7,799.00			
January-15	20,486,965	21,778,623	1,291,658	6,458.29	215.00	6,673.29	-1.87	116.25	6,787.67			
February-15	21,778,623	22,862,676	1,084,053	5,420.27	200.00	5,620.27	0.23	108.41	5,728.91			
March-15	22,862,676	23,796,372	933,696	4,668.48	200.00	4,868.48	0.02	93.37	4,961.87			
April-15	23,796,372	24,660,820	864,448	4,322.24	200.00	4,522.24	-0.24	86.44	4,608.44			
May-15	24,660,820	25,291,037	630,217	3,151.09	200.00	3,351.09	-0.09	63.02	3,414.02			
June-15	25,291,037	26,742,290	1,451,253	7,256.27	200.00	7,456.27	0.23	145.13	7,601.63			
July-15	26,742,290	29,280,900	2,538,610	12,693.05	200.00	12,893.05	-0.05	253.86	13,146.86			
August-15	29,280,900	32,544,000	3,263,100	16,315.50	200.00	16,515.50	0.00	326.31	16,841.81			
September-15	32,544,000	34,860,300	2,316,300	11,581.50	200.00	11,781.50	0.00	231.63	12,013.13			
October-15	34,860,300	36,764,900	1,904,600	9,523.00	200.00	9,723.00	0.00	190.46	9,913.46			
November-15	36,764,900	37,599,800	834,900	4,174.50	200.00	4,374.50	0.00	83.49	4,457.99			
December-15	37,599,800	38,674,900	1,075,100	5,375.50	200.00	5,575.50	0.00	107.51	5,683.01			
January-16	38,674,900	39,432,000	757,100	3,785.50	200.00	3,985.50	0.00	75.71	4,061.21			
February-16	39,432,000	40,560,000	1,128,000	5,640.00	200.00	5,840.00	0.00	112.80	5,952.80			
March-16	40,560,000	41,827,000	1,267,000	6,335.00	200.00	6,535.00	0.00	126.70	6,661.70			
April-16	41,827,000	42,566,000	739,000	3,695.00	200.00	3,895.00	0.00	73.90	3,968.90			
May-16	42,566,000	43,468,500	902,500	4,512.50	200.00	4,712.50	0.00	90.25	4,802.75			
June-16	43,468,500	45,232,600	1,764,100	8,820.50	200.00	9,020.50	0.00	176.41	9,196.91			
July-16	45,232,600	47,993,000	2,760,400	13,802.00	200.00	14,002.00	0.00	276.04	14,278.04			
August-16	47,993,000	50,009,000	2,016,000	10,080.00	200.00	10,280.00	0.00	201.60	10,481.60			
September-16	50,009,000	51,954,000	1,945,000	9,725.00	200.00	9,925.00	0.00	194.50	10,119.50			
October-16	51,954,000	53,399,000	1,445,000	7,225.00	200.00	7,425.00	0.00	144.50	7,569.50			
November-16	53,399,000	54,522,000	1,123,000	5,615.00	200.00	5,815.00	0.00	112.30	5,927.30			
December-16	54,522,000	55,305,000	783,000	3,915.00	200.00	4,115.00	0.00	78.30	4,193.30			
January-17	55,305,000	56,189,000	884,000	4,420.00	200.00	4,620.00	0.00	88.40	4,708.40			
February-17	56,189,000	56,975,000	786,000	3,930.00	200.00	4,130.00	0.00	78.60	4,208.60			
March-17	56,975,000	57,865,000	890,000	4,450.00	200.00	4,650.00	0.00	89.00	4,739.00			
April-17	57,865,000	59,450,000	1,585,000	7,925.00	200.00	8,125.00	0.00	158.50	8,283.50			
May-17	59,450,000	60,873,800	1,423,800	7,119.00	200.00	7,319.00	0.00	142.38	7,461.38			
June-17	60,873,800	63,633,900	2,760,100	13,800.50	200.00	14,000.50	0.00	276.01	14,276.51			
July-17	63,633,900	66,579,800	2,945,900	14,729.50	200.00	14,929.50	0.00	294.59	15,224.09			
August-17	66,579,800	69,195,500	2,615,700	13,078.50	200.00	13,278.50	0.00	261.57	13,540.07			
September-17	69,195,500	70,675,100	1,479,600	7,398.00	200.00	7,598.00	0.00	147.96	7,745.96			
October-17	70,675,100	72,290,100	1,615,000	8,075.00	200.00	8,275.00	0.00	161.50	8,436.50			
November-17	72,290,100	73,572,400	1,282,300	6,411.50	200.00	6,611.50	0.00	128.23	6,739.73			
December-17	73,572,400	75,063,600	1,491,200	7,456.00	200.00	7,656.00	0.00	149.12	7,805.12			
January-18	75,063,600	75,771,700	708,100	3,540.50	200.00	3,740.50	0.00	70.81	3,811.31			
February-18	75,771,700	76,510,400	738,700	3,693.50	200.00	3,893.50	0.00	73.87	3,967.37			
March-18	76,510,400	77,980,300	1,469,900	7,349.50	200.00	7,549.50	0.00	146.99	7,696.49			
April-18	77,980,300	79,029,900	1,049,600	5,248.00	200.00	5,448.00	0.00	104.96	5,552.96			
May-18	79,029,900	80,960,200	1,930,300	9,651.50	200.00	9,851.50	0.60	193.03	10,045.13			
June-18	80,960,200	83,399,100	2,438,900	12,194.50	200.00	12,394.50	0.00	243.89	12,638.39			
July-18	83,399,100	86,263,300	2,864,200	14,321.00	200.00	14,521.00	0.00	286.42	14,807.42			
August-18	86,263,300	89,924,200	3,660,900	18,304.50	200.00	18,504.50	0.00	366.09	18,870.59			
September-18	89,924,200	91,040,000	1,115,800	5,579.00	200.00	5,779.00	0.00	111.58	5,890.58			
October-18	91,040,000	92,037,100	997,100	4,985.50	200.00	5,185.50	0.00	99.71	5,285.21			
November-18	92,037,100	92,958,000	920,900	4,604.50	200.00	4,804.50	0.00	92.09	4,896.59			
December-18	92,958,000	93,882,100	924,100	4,620.50	200.00	4,820.50	0.00	92.41	4,912.91			
January-19	93,882,100	94,561,300	679,200	3,396.00	200.00	3,596.00	0.00	67.92	3,663.92			
February-19	94,561,300	95,192,800	631,500	3,157.50	200.00	3,357.50	0.00	63.15	3,420.65			
March-19	95,192,800	96,606,300	1,413,500	7,067.50	200.00	7,267.50	0.00	141.35	7,408.85			
April-19	96,606,300	97,526,300	920,000	4,600.00	200.00	4,800.00	0.00	92.00	4,892.00			
May-19	97,526,300	98,928,200	1,401,900	7,009.50	200.00	7,209.50	0.00	140.19	7,349.69			
June-19	98,928,200	100,435,000	1,506,800	7,534.00	200.00	7,734.00	0.00	150.68	7,884.68			
July-19	100,435,000	103,073,000	2,638,000	13,190.00	200.00	13,390.00	0.00	263.80	13,653.80			
August-19	103,073,000	106,850,000	3,777,000	18,885.00	200.00	19,085.00	0.00	377.70	19,462.70			
September-19	106,850,000	109,226,000	2,376,000	11,880.00	200.00	12,080.00	0.00	237.60	12,317.60			
October-19	109,226,000	111,437,000	2,211,000	11,055.00	200.00	11,255.00	0.00	221.10	11,476.10			
November-19	111,437,000	112,432,000	995,000	4,975.00	200.00	5,175.00	0.00	99.50	5,274.50			
December-19	112,432,000	113,511,000	1,079,000	5,395.00	200.00	5,595.00	0.00	107.90	5,702.90			
January-20	113,511,000	114,454,000	943,000	4,715.00	200.00	4,915.00	0.00	94.30	5,009.30			
February-20	114,454,000	115,252,000	798,000	3,990.00	200.00	4,190.00	0.00	79.80	4,269.80			
March-20	115,252,000	116,292,000	1,040,000	5,200.00	200.00	5,400.00	0.00	104.00	5,504.00			
April-20	116,292,000	117,887,000	1,595,000	7,975.00	200.00	8,175.00	0.00	159.50	8,334.50			
May-20	117,887,000	119,221,000	1,334,000	6,670.00	200.00	6,870.00	0.00	133.40	7,003.40			
June-20	119,221,000	121,754,100	2,533,100	12,665.50	200.00	12,865.50	0.00	253.31	13,118.81			
July-20	0	648,300	648,300	3,241.50	200.00	3,441.50	0.00	64.83	3,506.33			
July-20	0	40,000	40,000	200.00	650.00	850.00	0.00	32.45	882.45			
August-20	648,300	3,520,700	2,872,400	14,362.00	200.00	14,562.00	0.00	287.24	14,849.24			
September-20	3,520,700	5,454,100	1,933,400	9,667.00	200.00	9,867.00	0.00	193.34	10,060.34			
October-20	5,454,100	7,216,800	1,762,700	8,813.50	200.00	9,013.50	0.00	176.27	9,189.77			
November-20	7,216,800	8,858,900	1,642,100	8,210.50	200.00	8,410.50	0.00	164.21	8,574.71			
December-20	8,858,900	9,965,800	1,106,900	5,534.50	200.00	5,734.50	0.00	110.69	5,845.19			
January-21	9,965,800	10,979,300	1,013,500	5,067.50	200.00	5,267.50	0.00	101.35	5,368.85			
February-21	10,979,300	12,176,900	1,197,600	5,988.00	200.00	6,188.00	0.00	119.76	6,307.76	116	10,324	$54.38

AQUA WATER SUPPLY CORP.
P.O. Box P Bastrop, Tx 78602
1-512-303-3943

BASTROP COUNTY MUD #1
Account # 05-015174-01 Water Usage Recap

	Meter Reading Previous	Meter Reading Present	Water Charge Gallons	Water Charge 4.50 / K	Meter BASIC Charge	Total Water Charge	Regulatory Assessment **Paid Direct**	Lost Pines Ground Wtr .120 / k (?) .110 / k (?)	Net Charge	
				4.50 / k						
"Meter Increase"				**4.15/k**			**July-13**			
Rate increase (4.50) and meeter fee increase (185.00)							**Bypass Mtr**			
February-11	27,320,100	28,558,400	**1,238,300**	**5,572.35**	**185.00**	**5,757.35**	**0.00**	**148.60**	**5,905.95**	
March-11	28,558,400	30,084,200	**1,525,800**	**6,866.10**	**185.00**	**7,051.10**	**0.00**	**183.10**	**7,234.20**	
April-11	30,084,200	33,028,800	**2,944,600**	**13,250.70**	**185.00**	**13,435.70**	**0.00**	**353.35**	**13,789.05**	
May-11	33,028,800	36,485,600	**3,456,800**	**15,555.60**	**185.00**	**15,740.60**	**0.00**	**414.82**	**16,155.42**	
June-11	36,485,600	39,635,100	**3,149,500**	**14,172.75**	**185.00**	**14,357.75**	**0.00**	**377.94**	**14,735.69**	
July-11	39,635,100	43,008,800	**3,373,700**	**15,181.65**	**185.00**	**15,366.65**	**0.00**	**404.84**	**15,771.49**	
August-11	43,008,800	47,348,100	**4,339,300**	**19,526.85**	**185.00**	**19,711.85**	**0.00**	**520.72**	**20,232.57**	
September-11	47,348,100	54,295,900	**6,947,800**	**31,265.10**	**185.00**	**31,450.10**	**0.00**	**833.74**	**32,283.84**	
October-11	54,295,900	57,818,000	**3,522,100**	**15,849.45**	**185.00**	**16,034.45**	**0.00**	**422.65**	**16,457.10**	
November-11	57,818,000	58,517,100	**699,100**	**3,145.95**	**185.00**	**3,330.95**	**0.00**	**83.89**	**3,414.84**	
December-11	100	100	**0**	**0.00**	**185.00**	**185.00**	**0.00**	**0.00**	**185.00**	
"New Meter"										
December-11	100	1,907,500	**1,907,500**	**8,583.75**	**185.00**	**8,768.75**	**0.00**	**228.90**	**8,997.65**	
January-12	1,907,500	3,815,100	**1,907,600**	**8,584.20**	**185.00**	**8,769.20**	**0.00**	**228.91**	**8,998.11**	
February-12	3,815,100	4,802,000	**986,900**	**4,441.05**	**185.00**	**4,626.05**	**0.00**	**118.43**	**4,744.48**	
March-12	4,802,000	5,433,800	**631,800**	**2,843.10**	**185.00**	**3,028.10**	**0.00**	**75.82**	**3,103.92**	
April-12	5,433,800	7,444,900	**2,011,100**	**9,049.95**	**185.00**	**9,234.95**	**0.00**	**241.33**	**9,476.28**	
May-12	7,444,900	9,281,100	**1,836,200**	**8,262.90**	**185.00**	**8,447.90**	**0.00**	**220.34**	**8,668.24**	
June-12	9,281,100	11,320,100	**2,039,000**	**9,175.50**	**185.00**	**9,360.50**	**0.00**	**244.68**	**9,605.18**	
July-12	11,320,100	14,807,400	**3,487,300**	**15,692.85**	**185.00**	**15,877.85**	**0.00**	**418.48**	**16,296.33**	
August-12	14,807,400	17,918,000	**3,110,600**	**13,997.70**	**185.00**	**14,182.70**	**0.00**	**373.27**	**14,555.97**	
September-12	17,918,000	19,060,500	**1,142,500**	**5,141.25**	**185.00**	**5,326.25**	**0.00**	**137.10**	**5,463.35**	
October-12	19,060,500	20,619,100	**1,558,600**	**7,013.70**	**185.00**	**7,198.70**	**0.00**	**187.03**	**7,385.73**	
November-12	20,619,100	21,745,500	**1,126,400**	**5,068.80**	**185.00**	**5,253.80**	**0.00**	**135.17**	**5,388.97**	
December-12	21,745,500	22,916,300	**1,170,800**	**5,268.60**	**185.00**	**5,453.60**	**0.00**	**140.50**	**5,594.10**	
January-13	22,916,300	23,637,500	**721,200**	**3,245.40**	**185.00**	**3,430.40**	**0.00**	**86.54**	**3,516.94**	
February-13	23,637,500	24,692,500	**1,055,000**	**4,747.50**	**185.00**	**4,932.50**	**0.00**	**126.60**	**5,059.10**	
March-13	24,692,500	26,001,600	**1,309,100**	**5,890.95**	**185.00**	**6,075.95**	**0.00**	**157.09**	**6,233.04**	
April-13	26,001,600	27,578,100	**1,576,500**	**7,094.25**	**185.00**	**7,279.25**	**0.00**	**189.18**	**7,468.43**	
May-13	27,578,100	29,841,100	**2,263,000**	**10,183.50**	**185.00**	**10,368.50**	**0.00**	**271.56**	**10,640.06**	
June-13	29,841,100	33,032,400	**3,191,300**	**14,360.85**	**185.00**	**14,545.85**	**0.00**	**382.96**	**14,928.81**	
July-13	33,032,400	35,739,600	**2,707,200**	**12,182.40**	**185.00**	**12,367.40**	**138.83**	**324.86**	**12,831.09**	
August-13	35,739,600	39,287,600	**3,548,000**	**15,966.00**	**185.00**	**16,151.00**	**0.00**	**425.76**	**16,576.76**	
September-13	39,287,600	40,363,900	**1,076,300**	**4,843.35**	**185.00**	**5,028.35**	**-138.83**	**129.16**	**5,018.68**	**100,641.71**
October-13	40,363,900	40,668,700	**304,800**	**1,371.60**	**185.00**	**1,556.60**	**0.00**	**36.58**	**1,593.18**	
November-13	40,668,700	41,147,100	**478,400**	**2,152.80**	**185.00**	**2,337.80**	**0.00**	**57.41**	**2,395.21**	
December-13	41,147,100	41,618,500	**471,400**	**2,121.30**	**185.00**	**2,306.30**	**0.00**	**56.57**	**2,362.87**	
RATE INCREASE				**5.00/K**				**.09K**		
LPG FEE DECREASE										
January-14	215,431	1,044,136	**828,705**	**4,143.53**	**200.00**	**4,343.53**	**-14.17**	**74.58**	**4,403.94**	
February-14	1,044,136	2,725,938	**1,681,802**	**8,409.01**	**200.00**	**8,609.01**	**-0.01**	**151.36**	**8,760.36**	
March-14	2,725,938	3,806,888	**1,080,950**	**5,404.75**	**200.00**	**5,604.75**	**0.25**	**97.29**	**5,702.29**	
April-14	3,806,888	5,508,289	**1,701,401**	**8,507.01**	**200.00**	**8,707.01**	**-0.01**	**153.13**	**8,860.13**	
May-14	5,508,289	7,170,320	**1,662,031**	**8,310.16**	**200.00**	**8,510.16**	**-0.16**	**149.58**	**8,659.58**	
June-14	7,170,320	8,842,066	**1,671,746**	**8,358.73**	**200.00**	**8,558.73**	**-0.23**	**150.46**	**8,708.96**	
July-14	8,842,066	10,962,810	**2,120,744**	**10,603.72**	**200.00**	**10,803.72**	**-0.22**	**190.87**	**10,994.37**	
August-14	10,962,810	13,563,624	**2,600,814**	**13,004.07**	**200.00**	**13,204.07**	**-0.07**	**234.07**	**13,438.07**	
September-14	13,563,624	15,634,239	**2,070,615**	**10,353.08**	**200.00**	**10,553.08**	**-0.08**	**186.36**	**10,739.36**	
October-14	15,634,239	17,644,640	**2,010,401**	**10,052.01**	**200.00**	**10,252.01**	**-0.01**	**180.94**	**10,432.94**	
November-14	17,644,640	18,996,958	**1,352,318**	**6,761.59**	**200.00**	**6,961.59**	**-0.09**	**121.71**	**7,083.21**	
December-14	18,996,958	20,486,965	**1,490,007**	**7,450.04**	**215.00**	**7,665.04**	**-0.14**	**134.10**	**7,799.00**	
January-15	20,486,965	21,778,623	**1,291,658**	**6,458.29**	**215.00**	**6,673.29**	**-1.87**	**116.25**	**6,787.67**	
February-15	21,778,623	22,862,676	**1,084,053**	**5,420.27**	**200.00**	**5,620.27**	**0.23**	**108.41**	**5,728.91**	
March-15	22,862,676	23,796,372	**933,696**	**4,668.48**	**200.00**	**4,868.48**	**0.02**	**93.37**	**4,961.87**	
April-15	23,796,372	24,660,820	**864,448**	**4,322.24**	**200.00**	**4,522.24**	**-0.24**	**86.44**	**4,608.44**	
May-15	24,660,820	25,291,037	**630,217**	**3,151.09**	**200.00**	**3,351.09**	**-0.09**	**63.02**	**3,414.02**	
June-15	25,291,037	26,742,290	**1,451,253**	**7,256.27**	**200.00**	**7,456.27**	**0.23**	**145.13**	**7,601.63**	
July-15	26,742,290	29,280,900	**2,538,610**	**12,693.05**	**200.00**	**12,893.05**	**-0.05**	**253.86**	**13,146.86**	
August-15	29,280,900	32,544,000	**3,263,100**	**16,315.50**	**200.00**	**16,515.50**	**0.00**	**326.31**	**16,841.81**	
September-15	32,544,000	34,860,300	**2,316,300**	**11,581.50**	**200.00**	**11,781.50**	**0.00**	**231.63**	**12,013.13**	**100,419.47**
October-15	34,860,300	36,764,900	**1,904,600**	**9,523.00**	**200.00**	**9,723.00**	**0.00**	**190.46**	**9,913.46**	
November-15	36,764,900	37,599,800	**834,900**	**4,174.50**	**200.00**	**4,374.50**	**0.00**	**83.49**	**4,457.99**	
December-15	37,599,800	38,674,900	**1,075,100**	**5,375.50**	**200.00**	**5,575.50**	**0.00**	**107.51**	**5,683.01**	
January-16	38,674,900	39,432,000	**757,100**	**3,785.50**	**200.00**	**3,985.50**	**0.00**	**75.71**	**4,061.21**	
February-16	39,432,000	40,560,000	**1,128,000**	**5,640.00**	**200.00**	**5,840.00**	**0.00**	**112.80**	**5,952.80**	
March-16	40,560,000	41,827,000	**1,267,000**	**6,335.00**	**200.00**	**6,535.00**	**0.00**	**126.70**	**6,661.70**	
April-16	41,827,000	42,566,000	**739,000**	**3,695.00**	**200.00**	**3,895.00**	**0.00**	**73.90**	**3,968.90**	
May-16	42,566,000	43,468,500	**902,500**	**4,512.50**	**200.00**	**4,712.50**	**0.00**	**90.25**	**4,802.75**	
June-16	43,468,500	45,232,600	**1,764,100**	**8,820.50**	**200.00**	**9,020.50**	**0.00**	**176.41**	**9,196.91**	
July-16	45,232,600	47,993,000	**2,760,400**	**13,802.00**	**200.00**	**14,002.00**	**0.00**	**276.04**	**14,278.04**	
August-16	47,993,000	50,009,000	**2,016,000**	**10,080.00**	**200.00**	**10,280.00**	**0.00**	**201.60**	**10,481.60**	
September-16	50,009,000	51,954,000	**1,945,000**	**9,725.00**	**200.00**	**9,925.00**	**0.00**	**194.50**	**10,119.50**	
October-16	51,954,000	53,399,000	**1,445,000**	**7,225.00**	**200.00**	**7,425.00**	**0.00**	**144.50**	**7,569.50**	
November-16	53,399,000	54,522,000	**1,123,000**	**5,615.00**	**200.00**	**5,815.00**	**0.00**	**112.30**	**5,927.30**	
December-16	54,522,000	55,305,000	**783,000**	**3,915.00**	**200.00**	**4,115.00**	**0.00**	**78.30**	**4,193.30**	
January-17	55,305,000	56,189,000	**884,000**	**4,420.00**	**200.00**	**4,620.00**	**0.00**	**88.40**	**4,708.40**	
February-17	56,189,000	56,975,000	**786,000**	**3,930.00**	**200.00**	**4,130.00**	**0.00**	**78.60**	**4,208.60**	
March-17	56,975,000	57,865,000	**890,000**	**4,450.00**	**200.00**	**4,650.00**	**0.00**	**89.00**	**4,739.00**	
April-17	57,865,000	59,450,000	**1,585,000**	**7,925.00**	**200.00**	**8,125.00**	**0.00**	**158.50**	**8,283.50**	
May-17	59,450,000	60,873,800	**1,423,800**	**7,119.00**	**200.00**	**7,319.00**	**0.00**	**142.38**	**7,461.38**	
June-17	60,873,800	63,633,900	**2,760,100**	**13,800.50**	**200.00**	**14,000.50**	**0.00**	**276.01**	**14,276.51**	
July-17	63,633,900	66,579,800	**2,945,900**	**14,729.50**	**200.00**	**14,929.50**	**0.00**	**294.59**	**15,224.09**	
August-17	66,579,800	69,195,500	**2,615,700**	**13,078.50**	**200.00**	**13,278.50**	**0.00**	**261.57**	**13,540.07**	
September-17	69,195,500	70,675,100	**1,479,600**	**7,398.00**	**200.00**	**7,598.00**	**0.00**	**147.96**	**7,745.96**	
October-17	70,675,100	72,290,100	**1,615,000**	**8,075.00**	**200.00**	**8,275.00**	**0.00**	**161.50**	**8,436.50**	
November-17	72,290,100	73,572,400	**1,282,300**	**6,411.50**	**200.00**	**6,611.50**	**0.00**	**128.23**	**6,739.73**	
December-17	73,572,400	75,063,600	**1,491,200**	**7,456.00**	**200.00**	**7,656.00**	**0.00**	**149.12**	**7,805.12**	
January-18	75,063,600	75,771,700	**708,100**	**3,540.50**	**200.00**	**3,740.50**	**0.00**	**70.81**	**3,811.31**	
February-18	75,771,700	76,510,400	**738,700**	**3,693.50**	**200.00**	**3,893.50**	**0.00**	**73.87**	**3,967.37**	
March-18	76,510,400	77,980,300	**1,469,900**	**7,349.50**	**200.00**	**7,549.50**	**0.00**	**146.99**	**7,696.49**	
April-18	77,980,300	79,029,900	**1,049,600**	**5,248.00**	**200.00**	**5,448.00**	**0.00**	**104.96**	**5,552.96**	
May-18	79,029,900	80,960,200	**1,930,300**	**9,651.50**	**200.00**	**9,851.50**	**0.60**	**193.03**	**10,045.13**	
June-18	80,960,200	83,399,100	**2,438,900**	**12,194.50**	**200.00**	**12,394.50**	**0.00**	**243.89**	**12,638.39**	
July-18	83,399,100	86,263,300	**2,864,200**	**14,321.00**	**200.00**	**14,521.00**	**0.00**	**286.42**	**14,807.42**	
August-18	86,263,300	89,924,200	**3,660,900**	**18,304.50**	**200.00**	**18,504.50**	**0.00**	**366.09**	**18,870.59**	

AQUA WATER SUPPLY CORP.
P.O. Box P Bastrop, Tx 78602
1-512-303-3943

BASTROP COUNTY MUD #1
Account # 05-015174-01 Water Usage Recap

	Meter Reading		Water Charge		Meter BASIC	Total Water	Regulatory Assessment	Lost Pines Ground Wtr	
	Previous	Present	Gallons	4.50 / K	Charge	Charge	**Paid Direct**	**.120 / k (?)**	Net Charge
				4.50 / k				**.110 / k (?)**	
"Meter Increase"				**4.15/k**			**July-13**		
Rate increase (4.50) and meeter fee increase (185.00)							**Bypass Mtr**		
February-11	27,320,100	28,558,400	**1,238,300**	**5,572.35**	**185.00**	**5,757.35**	**0.00**	**148.60**	**5,905.95**
March-11	28,558,400	30,084,200	**1,525,800**	**6,866.10**	**185.00**	**7,051.10**	**0.00**	**183.10**	**7,234.20**
April-11	30,084,200	33,028,800	**2,944,600**	**13,250.70**	**185.00**	**13,435.70**	**0.00**	**353.35**	**13,789.05**
May-11	33,028,800	36,485,600	**3,456,800**	**15,555.60**	**185.00**	**15,740.60**	**0.00**	**414.82**	**16,155.42**
June-11	36,485,600	39,635,100	**3,149,500**	**14,172.75**	**185.00**	**14,357.75**	**0.00**	**377.94**	**14,735.69**
July-11	39,635,100	43,008,800	**3,373,700**	**15,181.65**	**185.00**	**15,366.65**	**0.00**	**404.84**	**15,771.49**
August-11	43,008,800	47,348,100	**4,339,300**	**19,526.85**	**185.00**	**19,711.85**	**0.00**	**520.72**	**20,232.57**
September-11	47,348,100	54,295,900	**6,947,800**	**31,265.10**	**185.00**	**31,450.10**	**0.00**	**833.74**	**32,283.84**
October-11	54,295,900	57,818,000	**3,522,100**	**15,849.45**	**185.00**	**16,034.45**	**0.00**	**422.65**	**16,457.10**
November-11	57,818,000	58,517,100	**699,100**	**3,145.95**	**185.00**	**3,330.95**	**0.00**	**83.89**	**3,414.84**
December-11	100	100	**0**	**0.00**	**185.00**	**185.00**	**0.00**	**0.00**	**185.00**
"New Meter"									
December-11	100	1,907,500	**1,907,500**	**8,583.75**	**185.00**	**8,768.75**	**0.00**	**228.90**	**8,997.65**
January-12	1,907,500	3,815,100	**1,907,600**	**8,584.20**	**185.00**	**8,769.20**	**0.00**	**228.91**	**8,998.11**
February-12	3,815,100	4,802,000	**986,900**	**4,441.05**	**185.00**	**4,626.05**	**0.00**	**118.43**	**4,744.48**
March-12	4,802,000	5,433,800	**631,800**	**2,843.10**	**185.00**	**3,028.10**	**0.00**	**75.82**	**3,103.92**
April-12	5,433,800	7,444,900	**2,011,100**	**9,049.95**	**185.00**	**9,234.95**	**0.00**	**241.33**	**9,476.28**
May-12	7,444,900	9,281,100	**1,836,200**	**8,262.90**	**185.00**	**8,447.90**	**0.00**	**220.34**	**8,668.24**
June-12	9,281,100	11,320,100	**2,039,000**	**9,175.50**	**185.00**	**9,360.50**	**0.00**	**244.68**	**9,605.18**
July-12	11,320,100	14,807,400	**3,487,300**	**15,692.85**	**185.00**	**15,877.85**	**0.00**	**418.48**	**16,296.33**
August-12	14,807,400	17,918,000	**3,110,600**	**13,997.70**	**185.00**	**14,182.70**	**0.00**	**373.27**	**14,555.97**
September-12	17,918,000	19,060,500	**1,142,500**	**5,141.25**	**185.00**	**5,326.25**	**0.00**	**137.10**	**5,463.35**
October-12	19,060,500	20,619,100	**1,558,600**	**7,013.70**	**185.00**	**7,198.70**	**0.00**	**187.03**	**7,385.73**
November-12	20,619,100	21,745,500	**1,126,400**	**5,068.80**	**185.00**	**5,253.80**	**0.00**	**135.17**	**5,388.97**
December-12	21,745,500	22,916,300	**1,170,800**	**5,268.60**	**185.00**	**5,453.60**	**0.00**	**140.50**	**5,594.10**
January-13	22,916,300	23,637,500	**721,200**	**3,245.40**	**185.00**	**3,430.40**	**0.00**	**86.54**	**3,516.94**
February-13	23,637,500	24,692,500	**1,055,000**	**4,747.50**	**185.00**	**4,932.50**	**0.00**	**126.60**	**5,059.10**
March-13	24,692,500	26,001,600	**1,309,100**	**5,890.95**	**185.00**	**6,075.95**	**0.00**	**157.09**	**6,233.04**
April-13	26,001,600	27,578,100	**1,576,500**	**7,094.25**	**185.00**	**7,279.25**	**0.00**	**189.18**	**7,468.43**
May-13	27,578,100	29,841,100	**2,263,000**	**10,183.50**	**185.00**	**10,368.50**	**0.00**	**271.56**	**10,640.06**
June-13	29,841,100	33,032,400	**3,191,300**	**14,360.85**	**185.00**	**14,545.85**	**0.00**	**382.96**	**14,928.81**
July-13	33,032,400	35,739,600	**2,707,200**	**12,182.40**	**185.00**	**12,367.40**	**138.83**	**324.86**	**12,831.09**
August-13	35,739,600	39,287,600	**3,548,000**	**15,966.00**	**185.00**	**16,151.00**	**0.00**	**425.76**	**16,576.76**
September-13	39,287,600	40,363,900	**1,076,300**	**4,843.35**	**185.00**	**5,028.35**	**-138.83**	**129.16**	**5,018.68**
October-13	40,363,900	40,668,700	**304,800**	**1,371.60**	**185.00**	**1,556.60**	**0.00**	**36.58**	**1,593.18**
November-13	40,668,700	41,147,100	**478,400**	**2,152.80**	**185.00**	**2,337.80**	**0.00**	**57.41**	**2,395.21**
December-13	41,147,100	41,618,500	**471,400**	**2,121.30**	**185.00**	**2,306.30**	**0.00**	**56.57**	**2,362.87**
RATE INCREASE				**5.00/K**				**.09K**	
LPG FEE DECREASE									
January-14	215,431	1,044,136	**828,705**	**4,143.53**	**200.00**	**4,343.53**	**-14.17**	**74.58**	**4,403.94**
February-14	1,044,136	2,725,938	**1,681,802**	**8,409.01**	**200.00**	**8,609.01**	**-0.01**	**151.36**	**8,760.36**
March-14	2,725,938	3,806,888	**1,080,950**	**5,404.75**	**200.00**	**5,604.75**	**0.25**	**97.29**	**5,702.29**
April-14	3,806,888	5,508,289	**1,701,401**	**8,507.01**	**200.00**	**8,707.01**	**-0.01**	**153.13**	**8,860.13**
May-14	5,508,289	7,170,320	**1,662,031**	**8,310.16**	**200.00**	**8,510.16**	**-0.16**	**149.58**	**8,659.58**
June-14	7,170,320	8,842,066	**1,671,746**	**8,358.73**	**200.00**	**8,558.73**	**-0.23**	**150.46**	**8,708.96**
July-14	8,842,066	10,962,810	**2,120,744**	**10,603.72**	**200.00**	**10,803.72**	**-0.22**	**190.87**	**10,994.37**
August-14	10,962,810	13,563,624	**2,600,814**	**13,004.07**	**200.00**	**13,204.07**	**-0.07**	**234.07**	**13,438.07**
September-14	13,563,624	15,634,239	**2,070,615**	**10,353.08**	**200.00**	**10,553.08**	**-0.08**	**186.36**	**10,739.36**
October-14	15,634,239	17,644,640	**2,010,401**	**10,052.01**	**200.00**	**10,252.01**	**-0.01**	**180.94**	**10,432.94**
November-14	17,644,640	18,996,958	**1,352,318**	**6,761.59**	**200.00**	**6,961.59**	**-0.09**	**121.71**	**7,083.21**
December-14	18,996,958	20,486,965	**1,490,007**	**7,450.04**	**215.00**	**7,665.04**	**-0.14**	**134.10**	**7,799.00**
January-15	20,486,965	21,778,623	**1,291,658**	**6,458.29**	**215.00**	**6,673.29**	**-1.87**	**116.25**	**6,787.67**
February-15	21,778,623	22,862,676	**1,084,053**	**5,420.27**	**200.00**	**5,620.27**	**0.23**	**108.41**	**5,728.91**
March-15	22,862,676	23,796,372	**933,696**	**4,668.48**	**200.00**	**4,868.48**	**0.02**	**93.37**	**4,961.87**
April-15	23,796,372	24,660,820	**864,448**	**4,322.24**	**200.00**	**4,522.24**	**-0.24**	**86.44**	**4,608.44**
May-15	24,660,820	25,291,037	**630,217**	**3,151.09**	**200.00**	**3,351.09**	**-0.09**	**63.02**	**3,414.02**
June-15	25,291,037	26,742,290	**1,451,253**	**7,256.27**	**200.00**	**7,456.27**	**0.23**	**145.13**	**7,601.63**
July-15	26,742,290	29,280,900	**2,538,610**	**12,693.05**	**200.00**	**12,893.05**	**-0.05**	**253.86**	**13,146.86**
August-15	29,280,900	32,544,000	**3,263,100**	**16,315.50**	**200.00**	**16,515.50**	**0.00**	**326.31**	**16,841.81**

AQUA WATER SUPPLY CORP.
P.O. Box P Bastrop, Tx 78602
1-512-303-3943

BASTROP COUNTY MUD #1
Account # 05-015174-01 Water Usage Recap

	Meter Reading		Water Charge		Meter BASIC	Total Water	Regulatory Assessment	Lost Pines Ground Wtr	
	Previous	Present	Gallons	2.70 / k	Charge	Charge	(1/2%)	.120 / k (?)	Net Charge
"New Rates"				**3.70 / k**				**.110 / k (?)**	
"Meter Increase"				**4.15/k**					
February-07	70,121,000	70,915,000	**794,000**	**3,295.10**	**150.00**	**3,445.10**	**17.23**	**87.34**	**3,549.67**
March-07	70,915,000	71,836,000	**921,000**	**3,822.15**	**150.00**	**3,972.15**	**19.86**	**101.31**	**4,093.32**
April-07	71,836,000	73,319,000	**1,483,000**	**6,154.45**	**150.00**	**6,304.45**	**31.52**	**163.13**	**6,499.10**
May-07	73,319,000	74,395,000	**1,076,000**	**4,465.40**	**150.00**	**4,615.40**	**23.08**	**118.36**	**4,756.84**
June-07	74,395,000	75,799,000	**1,404,000**	**5,826.60**	**150.00**	**5,976.60**	**29.88**	**154.44**	**6,160.92**
July-07	75,799,000	77,749,000	**1,950,000**	**8,092.50**	**150.00**	**8,242.50**	**41.21**	**214.50**	**8,498.21**
August-07	77,749,000	78,715,000	**966,000**	**4,008.90**	**150.00**	**4,158.90**	**20.79**	**106.26**	**4,285.95**
September-07	78,715,000	80,956,000	**2,241,000**	**9,300.15**	**150.00**	**9,450.15**	**47.25**	**246.51**	**9,743.91**
"Basic Meter Increase"					********				
October-07	80,956,000	82,872,000	**1,916,000**	**7,951.40**	**169.17**	**8,120.57**	**40.60**	**210.76**	**8,371.93**
November-07	82,872,000	85,717,000	**2,845,000**	**11,806.75**	**169.17**	**11,975.92**	**59.88**	**312.95**	**12,348.75**
December-07	85,717,000	87,264,000	**1,547,000**	**6,420.05**	**169.17**	**6,589.22**	**32.95**	**170.17**	**6,792.34**
January-08	87,264,000	88,043,000	**779,000**	**3,232.85**	**169.17**	**3,402.02**	**17.01**	**85.69**	**3,504.72**
"LPG Increase"								********	
February-08	88,043,000	88,981,000	**938,000**	**3,892.70**	**169.17**	**4,061.87**	**20.31**	**112.56**	**4,194.74**
March-08	88,981,000	89,884,000	**903,000**	**3,747.45**	**169.17**	**3,916.62**	**19.58**	**108.36**	**4,044.56**
April-08	89,884,000	91,058,000	**1,174,000**	**4,872.10**	**169.17**	**5,041.27**	**25.21**	**140.88**	**5,207.36**
May-08	91,058,000	92,723,000	**1,665,000**	**6,909.75**	**169.17**	**7,078.92**	**35.39**	**199.80**	**7,314.11**
June-08	92,723,000	95,070,000	**2,347,000**	**9,740.05**	**169.17**	**9,909.22**	**49.55**	**281.64**	**10,240.41**
No longer adding TCEQ Fee		*****			**6 months TCEQ**	**refunded**	**167.05**		
July-08	95,070,000	98,311,000	**3,241,000**	**13,450.15**	**169.17**	**13,619.32**	**0.00**	**388.92**	**14,008.24**
August-08	98,311,000	101,226,000	**2,915,000**	**12,097.25**	**169.17**	**12,266.42**	**-167.05**	**349.80**	**12,449.17**
September-08	101,226,000	104,934,600	**3,708,600**	**15,390.69**	**169.17**	**15,559.86**	**0.00**	**445.03**	**16,004.89**
Meter change out in prior month					***				
October-08	8,820,700	11,822,800	**3,002,100**	**12,458.72**	**169.17**	**12,627.89**	**-0.01**	**360.25**	**12,988.13**
November-08	11,822,800	13,844,000	**2,021,200**	**8,387.98**	**169.17**	**8,557.15**	**0.00**	**242.54**	**8,799.69**
December-08	13,844,000	16,369,300	**2,525,300**	**10,480.00**	**169.17**	**10,649.17**	**0.00**	**303.04**	**10,952.21**
January-09	16,369,300	17,806,700	**1,437,400**	**5,965.21**	**169.17**	**6,134.38**	**-0.01**	**172.49**	**6,306.86**
February-09	17,806,700	19,198,500	**1,391,800**	**5,775.97**	**169.17**	**5,945.14**	**0.00**	**167.02**	**6,112.16**
March-09	19,198,500	21,094,000	**1,895,500**	**7,866.33**	**169.17**	**8,035.50**	**-0.01**	**227.46**	**8,262.95**
April-09	21,094,000	22,787,900	**1,693,900**	**7,029.69**	**169.17**	**7,198.86**	**-0.01**	**203.27**	**7,402.12**
May-09	22,787,900	24,630,500	**1,842,600**	**7,646.79**	**169.17**	**7,815.96**	**0.00**	**221.11**	**8,037.07**
June-09	24,630,500	27,927,600	**3,297,100**	**13,682.97**	**169.17**	**13,852.14**	**-0.01**	**395.65**	**14,247.78**
July-09	27,927,600	33,081,100	**5,153,500**	**21,387.03**	**169.17**	**21,556.20**	**-0.01**	**618.42**	**22,174.61**
August-09	33,081,100	36,409,000	**3,327,900**	**13,810.79**	**169.17**	**13,979.96**	**-0.01**	**399.35**	**14,379.30**
September-09	36,409,000	38,232,300	**1,823,300**	**7,566.70**	**169.17**	**7,735.87**	**-0.01**	**218.80**	**7,954.66**
Oct Meter change		358,000				**1,485.70**			**1,485.70**
October-09	0	512,400	**513,400**	**2,130.61**	**169.17**	**2,299.78**	**0.00**	**61.61**	**2,361.39**
November-09	513,400	1,595,200	**1,081,800**	**4,489.47**	**169.17**	**4,658.64**	**0.00**	**129.82**	**4,788.46**
December-09	1,595,200	2,509,300	**914,100**	**3,793.52**	**169.17**	**3,962.69**	**-0.01**	**109.69**	**4,072.37**
January-10	2,509,300	3,681,100	**1,171,800**	**4,862.97**	**169.17**	**5,032.14**	**0.00**	**140.62**	**5,172.76**
February-10	3,681,100	4,319,400	**638,300**	**2,648.95**	**169.17**	**2,818.12**	**-0.01**	**76.60**	**2,894.71**
March-10	4,319,400	5,157,400	**838,000**	**3,477.70**	**169.17**	**3,646.87**	**0.00**	**100.56**	**3,747.43**
April-10	5,157,400	6,410,600	**1,253,200**	**5,200.78**	**169.17**	**5,369.95**	**0.00**	**150.38**	**5,520.33**
May-10	6,410,600	8,499,600	**2,089,000**	**8,669.35**	**169.17**	**8,838.52**	**0.00**	**250.68**	**9,089.20**
June-10	8,499,600	10,811,400	**2,311,800**	**9,593.97**	**169.17**	**9,763.14**	**0.00**	**277.42**	**10,040.56**
July-10	10,811,400	13,204,700	**2,393,300**	**9,932.20**	**169.17**	**10,101.37**	**-0.01**	**287.20**	**10,388.56**
August-10	13,204,700	16,319,600	**3,114,900**	**12,926.84**	**169.17**	**13,096.01**	**-0.01**	**373.79**	**13,469.79**
September-10	16,319,600	19,077,100	**2,757,500**	**11,443.63**	**169.17**	**11,612.80**	**-0.01**	**330.90**	**11,943.69**
October-10	19,077,100	21,389,000	**2,311,900**	**9,594.39**	**169.17**	**9,763.56**	**-0.01**	**277.43**	**10,040.98**
November-10	21,389,000	24,166,000	**2,777,000**	**11,524.55**	**169.17**	**11,693.72**	**0.00**	**333.24**	**12,026.96**
December-10	24,166,000	26,156,300	**1,990,300**	**8,259.75**	**169.17**	**8,428.92**	**-0.01**	**238.84**	**8,667.75**
January-11	26,156,300	27,320,100	**1,163,800**	**4,829.77**	**169.17**	**4,998.94**	**0.00**	**139.66**	**5,138.60**
Rate increase (4.50) and meeter fee increase (185.00)									
February-11	27,320,100	28,558,400	**1,238,300**	**5,572.35**	**185.00**	**5,757.35**	**0.00**	**148.60**	**5,905.95**
March-11	28,558,400	30,084,200	**1,525,800**	**6,866.10**	**185.00**	**7,051.10**	**0.00**	**183.10**	**7,234.20**
April-11	30,084,200	33,028,800	**2,944,600**	**13,250.70**	**185.00**	**13,435.70**	**0.00**	**353.35**	**13,789.05**
May-11	33,028,800	36,485,600	**3,456,800**	**15,555.60**	**185.00**	**15,740.60**	**0.00**	**414.82**	**16,155.42**
June-11	36,485,600	39,635,100	**3,149,500**	**14,172.75**	**185.00**	**14,357.75**	**0.00**	**377.94**	**14,735.69**
July-11	39,635,100	43,008,800	**3,373,700**	**15,181.65**	**185.00**	**15,366.65**	**0.00**	**404.84**	**15,771.49**
August-11	43,008,800	47,348,100	**4,339,300**	**19,526.85**	**185.00**	**19,711.85**	**0.00**	**520.72**	**20,232.57**
September-11	47,348,100	54,295,900	**6,947,800**	**31,265.10**	**185.00**	**31,450.10**	**0.00**	**833.74**	**32,283.84**
October-11	54,295,900	57,818,000	**3,522,100**	**15,849.45**	**185.00**	**16,034.45**	**0.00**	**422.65**	**16,457.10**
November-11	57,818,000	58,517,100	**699,100**	**3,145.95**	**185.00**	**3,330.95**	**0.00**	**83.89**	**3,414.84**
December-11	100	100	**0**	**0.00**	**185.00**	**185.00**	**0.00**	**0.00**	**185.00**
December-11	100	1,907,500	**1,907,400**	**8,583.30**	**0.00**	**8,583.30**	**0.00**	**228.89**	**8,812.19**
January-12	1,907,500	3,815,100	**1,907,600**	**8,584.20**	**185.00**	**8,769.20**	**0.00**	**228.91**	**8,998.11**

AQUA WATER SUPPLY CORP.
P.O. Box P Bastrop, Tx 78602
1-512-303-3943

BASTROP COUNTY MUD #1
Comparison of Large Volume Rates vs Conservation District Rates

	Meter Reading		Water Charge		Meter BASIC	Large Volume	Water Charge		Meter Charge	Conserv-ation		
	Previous	Present	Gallons	2.70 / k	Charge	Service	Gallons	2.50 / k	12.00 / LUE	District		LUE
August-03	3,009,800	5,676,800	2,667,000	7,200.90	135.60	7,336.50	2,667,000	6,667.50	984.00	7,651.50	(315.00)	82
September-03	5,676,800	7,812,800	2,136,000	5,767.20	135.60	5,902.80	2,136,000	5,340.00	984.00	6,324.00	(421.20)	82
October-03	7,812,800	9,843,500	2,030,700	5,482.89	135.60	5,618.49	2,030,700	5,076.75	984.00	6,060.75	(442.26)	82
November-03	9,843,500	9,843,500	0	0.00	135.60	135.60	0	0.00	984.00	984.00	(848.40)	82
December-03	9,843,500	12,182,600	2,339,100	6,315.57	135.60	6,451.17	2,339,100	5,847.75	984.00	6,831.75	(380.58)	82
January-04	12,182,600	12,798,000	615,400	1,661.58	135.60	1,797.18	615,400	1,538.50	984.00	2,522.50	(725.32)	82
February-04	12,798,000	13,552,000	754,000	2,035.80	135.60	2,171.40	754,000	1,885.00	984.00	2,869.00	(697.60)	82
March-04	13,552,000	14,034,000	482,000	1,301.40	135.60	1,437.00	482,000	1,205.00	984.00	2,189.00	(752.00)	82
April-04	14,034,000	14,977,000	943,000	2,546.10	135.60	2,681.70	943,000	2,357.50	984.00	3,341.50	(659.80)	82
May-04	14,977,000	16,089,000	1,112,000	3,002.40	135.60	3,138.00	1,112,000	2,780.00	984.00	3,764.00	(626.00)	82
June-04	16,089,000	17,309,000	1,220,000	3,294.00	135.60	3,429.60	1,220,000	3,050.00	984.00	4,034.00	(604.40)	82
July-04	17,309,000	19,370,700	2,061,700	5,566.59	135.60	5,702.19	2,061,700	5,154.25	984.00	6,138.25	(436.06)	82
August-04	19,370,700	20,951,000	1,580,300	4,266.81	135.60	4,402.41	1,580,300	3,950.75	984.00	4,934.75	(532.34)	82
September-04	20,951,000	23,235,000	2,284,000	6,166.80	135.60	6,302.40	2,284,000	5,710.00	984.00	6,694.00	(391.60)	82
October-04	23,235,000	24,918,000	1,683,000	4,544.10	135.60	4,679.70	1,683,000	4,207.50	1,176.00	5,383.50	(703.80)	98
November-04	24,918,000	26,287,000	1,369,000	3,696.30	135.60	3,831.90	1,369,000	3,422.50	1,176.00	4,598.50	(766.60)	98
December-04	26,287,000	27,062,000	775,000	2,092.50	135.60	2,228.10	775,000	1,937.50	1,176.00	3,113.50	(885.40)	98
January-05	27,062,000	27,962,100	900,100	2,430.27	135.60	2,565.87	900,100	2,250.25	1,176.00	3,426.25	(860.38)	98
NEW RATES				3.25 / k								
February-05	27,962,100	28,523,000	560,900	1,822.93	150.00	1,972.93	560,900	1,402.25	1,176.00	2,578.25	(605.33)	98
March-05	28,523,000	29,146,500	623,500	2,026.38	150.00	2,176.38	623,500	1,558.75	1,176.00	2,734.75	(558.38)	98
April-05	29,146,500	30,506,100	1,359,600	4,418.70	150.00	4,568.70	1,359,600	3,399.00	1,176.00	4,575.00	(6.30)	98
May-05	30,506,100	31,696,400	1,190,300	3,868.48	150.00	4,018.48	1,190,300	2,975.75	1,176.00	4,151.75	(133.28)	98
											(12,352.02)	

District would save $ (with 98 LUE) at the Conservation Rates, -IF- pumpage were at 1.5m gallons for the month.

LVS Water Charge		Meter BASIC		CD Water Charge		Meter Charge			
Gallons	3.25 / k	Charge	Total	Gallons	2.50 / k	12.00 / LUE	Total		
500,000	1,625.00	150.00	1,775.00	500,000	1,250.00	1,176.00	2,426.00	(651.00)	98
750,000	2,437.50	150.00	2,587.50	750,000	1,875.00	1,176.00	3,051.00	(463.50)	98
1,000,000	3,250.00	150.00	3,400.00	1,000,000	2,500.00	1,176.00	3,676.00	(276.00)	98
1,250,000	4,062.50	150.00	4,212.50	1,250,000	3,125.00	1,176.00	4,301.00	(88.50)	98
1,500,000	4,875.00	150.00	5,025.00	1,500,000	3,750.00	1,176.00	4,926.00	99.00	98

District would save $ (with 110 LUE) at the Conservation Rates, -IF- pumpage were just over 1.5m gallons for the month.

LVS Water Charge		Meter BASIC		CD Water Charge		Meter Charge			
Gallons	3.25 / k	Charge	Total	Gallons	2.50 / k	12.00 / LUE	Total		
500,000	1,625.00	150.00	1,775.00	500,000	1,250.00	1,320.00	2,570.00	(795.00)	110
750,000	2,437.50	150.00	2,587.50	750,000	1,875.00	1,320.00	3,195.00	(607.50)	110
1,000,000	3,250.00	150.00	3,400.00	1,000,000	2,500.00	1,320.00	3,820.00	(420.00)	110
1,250,000	4,062.50	150.00	4,212.50	1,250,000	3,125.00	1,320.00	4,445.00	(232.50)	110
1,500,000	4,875.00	150.00	5,025.00	1,500,000	3,750.00	1,320.00	5,070.00	(45.00)	110
1,750,000	5,687.50	150.00	5,837.50	1,750,000	4,375.00	1,320.00	5,695.00	142.50	110

District would save $ (with 125 LUE) at the Conservation Rates, -IF- pumpage were just over 1.75m gallons for the month.

LVS Water Charge		Meter BASIC		CD Water Charge		Meter Charge			
Gallons	3.25 / k	Charge	Total	Gallons	2.50 / k	12.00 / LUE	Total		
500,000	1,625.00	150.00	1,775.00	500,000	1,250.00	1,500.00	2,750.00	(975.00)	125
750,000	2,437.50	150.00	2,587.50	750,000	1,875.00	1,500.00	3,375.00	(787.50)	125
1,000,000	3,250.00	150.00	3,400.00	1,000,000	2,500.00	1,500.00	4,000.00	(600.00)	125
1,250,000	4,062.50	150.00	4,212.50	1,250,000	3,125.00	1,500.00	4,625.00	(412.50)	125
1,500,000	4,875.00	150.00	5,025.00	1,500,000	3,750.00	1,500.00	5,250.00	(225.00)	125
1,750,000	5,687.50	150.00	5,837.50	1,750,000	4,375.00	1,500.00	5,875.00	(37.50)	125
2,000,000	6,500.00	150.00	6,650.00	2,000,000	5,000.00	1,500.00	6,500.00	150.00	125

BASTROP MUD #1 ENERGY REPORT 2020-2021

Service Address	07/13-08/11	08/11-09/10	09/10-10/12	10/12-11/12	11/12-12/14	12/14-01/13	01/13-02/09	01/13-02/09	02/09-03/10	03/10-04/10	04/10-05/11	05/11-06/09	06/09-07/12	YTD TOTAL
	CK#4192	CK#4209	CK#4223	CK#4239	CK#4242	CK#4272	CK#4303	CK#4319	CK#4327	CK#4332	No Pay Credit Due	Credits Applied CK#4347	Credits Applied CK#4376	
180 Colovista	3,570	2,857	1,851	2,210	1,991	1,371	1,156	0	2,158	1,766	1,855	1,357	2,846	**24,988**
212 Colovista Ranch	6,594	6,028	6,246	6,346	7,481	7,753	5,888	0	5,626	5,994	5,979	5,138	6,540	**75,613**
212 Colovista (light)	56	56	56	56	56	56	56	0	56	56	56	56	56	**672**
														0
TOTAL KWH USED	**10,220**	**8,941**	**8,153**	**8,612**	**9,528**	**9,180**	**7,100**	**0**	**7,840**	**7,816**	**7,890**	**6,551**	**9,442**	**101,273**
AMOUNT PAID	**1,070.26**	**950.67**	**864.65**	**906.91**	**991.22**	**959.19**	**767.73**	**767.73**	**835.84**	**901.75**	**644.40**	**717.20**	**983.31**	**11,360.86**
								Duplicate			**-191.44**	**-191.44**		
											0	**525.76**		
											Duplicate Credit Capital Credit	& Duplicate Credit		

BASTROP COUNTY M.U.D. #1

Proposed Budget for Fiscal Year Ending September 30th, 2017

10/07/16

Adopted 09/02/16	**2016**	**12 months**	12			**ADOPTED 2017**	
	Adopted	Fiscal Year-to-Date			Projected	**Proposed**	
REVENUES	**Budget**	Actual	Budget	Variance	Actual	**Budget**	Change
Water Revenue	**165,000**	155,479.57	165,000	*(9,520)*	155,479.57	**160,000**	-5000.00
Sewer Revenue	**32,000**	29,682.00	32,000	*(2,318)*	29,682.00	**32,000**	*0.00*
Penalty & Interest	**7,000**	4,111.52	7,000	*(2,888)*	4,111.52	**5,000**	*-2000.00*
Grinder Pump Revenue	**45,000**	**42,735.50**	**45,000**	**(2,265)**	**42,735.50**	**45,000**	**0.00**
Taps,GP Install,Inspects	**7,000**	6,175.00	7,000	*(825)*	6,175.00	**7,000**	*0.00*
Maintenance Tax	**194,000**	**169,993.44**	**194,000**	**(24,007)**	**169,993.44**	**198,000**	**4000.00**
FEMA Reimbursement	**0**	**0.00**	**0**	**0**	**0.00**	**0**	**0.00**
Miscellaneous Revenue	**0**	0.00	0	*0*	0.00	**0**	*0.00*
Interest Earned	**1,400**	1,418.61	1,400	*19*	1,418.61	**1,200**	*-200.00*
TCEQ Revenue Asmt	**1,000**	868.62	1,000	*(131)*	868.62	**800**	*-200.00*
TOTAL REVENUE	452,400	410,464.26	*452,400*	*(41,936)*	410,464.26	**449,000**	*-3400.00*
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	8,000	7,557.66	8,000	*442*	7,557.66	**8,500**	*500.00*
Travel, Regist, Expenses	250	(34.44)	250	*284*	(34.44)	**250**	*0.00*
Insurance & Bonds	4,400	4,904.00	4,400	(504)	4,904.00	**4,400**	0.00
Legal Fees - General	28,000	40,865.67	28,000	*(12,866)*	40,865.67	**38,000**	*10000.00*
Legal Fees -Const.	6,800	3,487.50	6,800	*3,313*	3,487.50	**3,000**	*-3800.00*
Legal Fees-Fema/Flood	**0**	**0.00**	**0**	**0**	**0.00**	**0**	**0.00**
Engineering Fees	7,800	7,676.25	7,800	*124*	7,676.25	**9,500**	*1700.00*
Engineering Fees-Fema/Flood	***0***	***0.00***	***0***	***0***	***0.00***	***0***	***0.00***
Auditing Fees	8,400	8,900.00	8,400	*(500)*	8,900.00	**8,400**	*0.00*
Bookkeeper Fees	13,800	12,675.50	13,800	*1,125*	12,675.50	**13,800**	*0.00*
Office Expenses / Postage	7,500	4,913.55	7,500	*2,586*	4,913.55	**7,500**	*0.00*
Election Expense	0	0.00	0	*0*	0.00	**0**	*0.00*
Publish Legal Notices	500	2,490.64	500	*(1,991)*	2,490.64	**2,500**	*2000.00*
Miscellaneous	250	0.00	250	*250*	0.00	**250**	*0.00*
total admin expenses	85,700	93,436.33	85,700	*(7,736)*	93,436.33	**96,100**	*10400.00*
OPERATIONS							
Operator Fees	25,000	23,800.94	25,000	*1,199*	23,800.94	**25,000**	*0.00*
R&M Water Lines / Plant	35,000	36,529.92	35,000	*(1,530)*	36,529.92	**35,000**	*0.00*
R&M Sewer Lines / STP	28,000	27,042.36	28,000	*958*	27,042.36	**27,000**	*-1000.00*
R&M Grinder Pumps	**79,000**	**109,189.88**	**79,000**	**(30,190)**	**109,189.88**	**100,000**	**21000.00**
R&M General	10,000	7,457.03	10,000	*2,543*	7,457.03	**8,000**	*-2000.00*
R&M Special & Flood Repair	**9,000**	**13,430.87**	**9,000**	**(4,431)**	**13,430.87**	**275,000**	**266000.00**
Sludge Hauling	7,200	6,881.64	7,200	*318*	6,881.64	**7,200**	*0.00*
Laboratory Fees	8,700	9,713.68	8,700	*(1,014)*	9,713.68	**8,700**	*0.00*
Chemicals	1,500	1,320.10	1,500	*180*	1,320.10	**1,500**	*0.00*
Permits & Assessments	3,000	2,686.08	3,000	*314*	2,686.08	**3,000**	*0.00*
Cost-Taps,GP,Insp.	7,200	6,440.85	7,200	*759*	6,440.85	**6,500**	*-700.00*
Purchase Water (Aqua)	**136,000**	**108,313.31**	**136,000**	**27,687**	**108,313.31**	**115,000**	**-21000.00**
Utilities	17,000	15,189.13	17,000	*1,811*	15,189.13	**16,000**	*-1000.00*
total operation expenses	366,600	367,995.79	366,600	*(1,396)*	367,995.79	**627,900**	*261300.00*
TOTAL EXPENSES	452,300	461,432.12	452,300	*(9,132)*	461,432.12	**724,000**	*262567.88*
Net Surplus or (Deficit)	100	(50,967.86)			(50,967.86)	**(275,000)**	

Tax @ .5222 M/O 2016-2017

BASTROP COUNTY M.U.D. #1

Proposed Budget for Fiscal Year Ending September 30th, 2019

ADOPTED 09/07/18 **10/04/18**

	2018	12 months	12			2019	
	Adopted	Fiscal Year-to-Date			Projected	Proposed	
REVENUES	Budget	Actual	Budget	Variance	Actual	Budget	Change
Water Revenue	149,000	176,944.13	149,000	27,944	176,944.13	170,000	21000.00
Sewer Revenue	34,000	34,829.15	34,000	829	34,829.15	35,000	1000.00
Penalty & Interest	3,300	4,090.17	3,300	790	4,090.17	4,200	900.00
Grinder Pump Revenue	**45,000**	**51,934.08**	**45,000**	**6,934**	**51,934.08**	**52,000**	**7000.00**
Taps,GP Install,Inspects	10,000	12,350.73	10,000	2,351	12,350.73	12,000	2000.00
Maintenance Tax	**194,000**	**208,689.59**	**194,000**	**14,690**	**208,689.59**	**205,000**	**11000.00**
Xfer from Capital Projects	**0**	**0.00**	**0**	**0**	**0.00**	**0**	**0.00**
Miscellaneous Revenue	0	0.00	0	0	0.00	0	0.00
FEMA Reimbursement	**63,000**	**97,951.16**	**0**	**97,951**	**97,951.16**	**0**	**-63000.00**
Interest Earned	2,500	9,645.66	2,500	7,146	9,645.66	7,500	5000.00
TCEQ Revenue Asmt	1,000	993.48	1,000	(7)	993.48	1,000	0.00
TOTAL REVENUE	501,800	597,428.15	438,800	158,628	597,428.15	486,700	-15100.00
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	8,500	6,674.72	8,500	1,825	6,674.72	8,500	0.00
Travel, Regist, Expenses	500	0.00	500	500	0.00	500	0.00
Insurance & Bonds	5,000	4,655.08	5,000	345	4,655.08	5,000	0.00
Legal Fees - General	49,000	58,321.17	49,000	(9,321)	58,321.17	58,000	9000.00
Legal Fees -Const.	4,200	4,233.13	4,200	(33)	4,233.13	5,000	800.00
Legal Fees-Fema/Flood	**0**	**3,058.00**	**0**	**(3,058)**	**3,058.00**	**0**	**0.00**
Engineering Fees	9,500	2,370.00	9,500	7,130	2,370.00	9,500	0.00
Engineer Fees-Fema/Flood	**50,000**	**36,355.00**	**50,000**	**13,645**	**36,355.00**	**0**	**-50000.00**
Auditing Fees	9,500	9,750.00	9,500	(250)	9,750.00	9,500	0.00
Bookkeeper Fees	14,500	15,300.00	14,500	(800)	15,300.00	14,500	0.00
Office Expenses / Postage	4,500	5,210.89	4,500	(711)	5,210.89	5,500	1000.00
Election Expense	0	0.00	0	0	0.00	0	0.00
Publish Legal Notices	2,500	568.92	2,500	1,931	568.92	2,500	0.00
Miscellaneous	250	0.00	250	250	0.00	250	0.00
total admin expenses	157,950	146,496.91	157,950	11,453	146,496.91	118,750	-39200.00
OPERATIONS							
Operator Fees	25,000	25,099.80	25,000	(100)	25,099.80	25,000	0.00
R&M Water Lines / Plant	30,000	28,663.46	30,000	1,337	28,663.46	30,000	0.00
R&M Sewer Lines / STP	30,000	35,310.27	30,000	(5,310)	35,310.27	30,000	0.00
R&M Grinder Pumps	**100,000**	**43,167.88**	**100,000**	**56,832**	**43,167.88**	**70,000**	**-30000.00**
R&M General	8,000	4,833.54	8,000	3,166	4,833.54	8,000	0.00
R&M Special-Flood Repair	**260,000**	**29,457.38**	**260,000**	**230,543**	**29,457.38**	**0**	**-260000.00**
Sludge Hauling	9,000	1,935.19	9,000	7,065	1,935.19	9,000	0.00
Laboratory Fees	8,700	8,626.07	8,700	74	8,626.07	8,700	0.00
Chemicals	1,500	2,816.31	1,500	(1,316)	2,816.31	3,000	1500.00
Permits & Assessments	3,000	2,365.24	3,000	635	2,365.24	3,000	0.00
Cost-Taps,GP,Insp.	7,000	5,810.44	7,000	1,190	5,810.44	6,000	-1000.00
Purchase Water (Aqua)	**115,000**	**121,656.44**	**115,000**	**(6,656)**	**121,656.44**	**120,000**	**5000.00**
Utilities	16,000	16,168.64	16,000	(169)	16,168.64	17,000	1000.00
total operation expenses	613,200	325,910.66	613,200	287,289	325,910.66	329,700	-283500.00
TOTAL EXPENSES	771,150	472,407.57	771,150	298,742	472,407.57	448,450	-23957.57
Net Surplus or (Deficit)	(269,350)	125,020.58			125,020.58	**38,250**	

CASH BALANCE 09/30/18	**$865,151.22**
SURPLUS LESS FEMA COST	**$38,250.00**
FEMA FUNDS RECEIVED	**($134,032.77)**
FEMA FUNDS RECEIVED	**($35,021.59)**
MMS RESERVE FUND	**($289,623.00)**
	$444,723.86

2018 taxes estimated

09/07-BOD discussed review and possibly amend flood repair cost to $500K or more, once cost are determined

BASTROP COUNTY M.U.D. #1
Proposed Budget for Fiscal Year Ending September 30th, 2022

2ND DRAFT **08/06/21** PROPOSED

	2021	10 months	12			2022	
	Proposed	Fiscal Year-to-Date			Projected	Proposed	
REVENUES	Budget	Actual	Budget	Variance	Actual	Budget	Change
Water Revenue	155,000	131,164.01	129,167	1,997	157,396.81	160,000	5000.00
Sewer Revenue	35,000	27,307.75	29,167	(1,859)	32,769.30	40,000	5000.00
Penalty & Interest	2,500	13.95	2,083	(2,069)	16.74	2,500	0.00
Grinder Pump Revenue	50,000	40,351.27	41,667	(1,315)	48,421.52	50,000	0.00
Taps,GP Install,Inspects	6,000	127,850.00	5,000	122,850	153,420.00	6,000	0.00
Maintenance Tax	**218,000**	**212,934.35**	**181,667**	**31,268**	**212,934.35**	**212,000**	-6000.00
Xfer from Capital Projects	0	0.00	0	0	0.00	0	0.00
Miscellaneous Revenue	0	16,135.38	0	16,135	19,362.46	0	0.00
FEMA Reimbursement	**0**	**0.00**	**0**	**0**	**0.00**	**0**	0.00
Interest Earned	1,500	312.53	1,250	(937)	375.04	500	-1000.00
TCEQ Revenue Asmt	1,000	743.42	833	(90)	892.10	1,000	0.00
TOTAL REVENUE	469,000	556,812.66	390,833	165,979	625,588.32	472,000	3000.00
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	8,500	8,838.88	7,083	(1,756)	10,606.66	10,000	1500.00
Travel, Regist, Expenses	500	0.00	417	417	0.00	500	0.00
Insurance & Bonds	6,000	0.00	5,000	5,000	0.00	6,000	0.00
Legal Fees - General	60,000	44,257.89	50,000	5,742	53,109.47	60,000	0.00
Legal Fees -Const.	5,000	492.25	4,167	3,674	590.70	5,000	0.00
Legal Fees-Fema/Flood	**20,000**	**10,686.50**	**16,667**	**5,980**	**12,823.80**	**20,000**	0.00
Engineering Fees	9,000	17,797.50	7,500	(10,298)	21,357.00	17,000	8000.00
Engineer Fees-Fema/Flood	**50,000**	**4,015.00**	**41,667**	**37,652**	**4,818.00**	**40,000**	-10000.00
Auditing Fees	12,000	12,000.00	10,000	(2,000)	12,000.00	14,000	2000.00
Bookkeeper Fees	14,500	11,362.50	12,083	721	13,635.00	14,500	0.00
Office Expenses / Postage	7,000	5,378.98	5,833	454	6,454.78	7,000	0.00
Election Expense	**10,000**	**7,042.51**	**8,333**	**1,291**	**8,451.01**	**10,000**	0.00
Publish Legal Notices	5,000	0.00	4,167	4,167	0.00	5,000	0.00
Miscellaneous	1,500	1,222.45	1,250	28	1,466.94	1,700	200.00
total admin expenses	209,000	123,094.46	174,167	51,072	145,313.35	210,700	1700.00
OPERATIONS							
Operator Fees	30,000	21,554.21	25,000	3,446	25,865.05	30,000	0.00
R&M Water Lines / Plant	**30,000**	**43,634.71**	**25,000**	**(18,635)**	**52,361.65**	**40,000**	10000.00
R&M Sewer Lines / STP	**60,000**	**29,726.87**	**50,000**	**20,273**	**35,672.24**	**55,000**	-5000.00
R&M Grinder Pumps	**60,000**	**6,810.36**	**50,000**	**43,190**	**8,172.43**	**30,000**	-30000.00
R&M General/Special	**8,000**	**30,025.75**	**6,667**	**(23,359)**	**36,030.90**	**10,000**	2000.00
R&M-Leak Detection	**13,625**	**0.00**	**11,354**	**11,354**	**0.00**	**13,625**	0.00
R&M -FEMA	**150,000**	**0.00**	**125,000**	**125,000**	**0.00**	**150,000**	0.00
Sludge Hauling	7,500	0.00	6,250	6,250	0.00	7,500	0.00
Laboratory Fees	12,000	9,012.55	10,000	987	10,815.06	12,000	0.00
Chemicals	5,000	1,321.90	4,167	2,845	1,586.28	5,000	0.00
Permits & Assessments	3,500	1,450.00	2,917	1,467	1,740.00	3,500	0.00
Cost-Taps,GP,Insp.	6,000	167.75	5,000	4,832	167.75	6,000	0.00
Purchase Water (Aqua)	**110,000**	**74,755.05**	**91,667**	**16,912**	**89,706.06**	**110,000**	0.00
Utilities	20,000	16,291.57	16,667	375	19,549.88	25,000	5000.00
total operation expenses	515,625	234,750.72	429,688	194,937	281,667.31	497,625	-18000.00
TOTAL EXPENSES	724,625	357,845.18	603,854	246,009	426,980.67	708,325	281344.33
Net Surplus or (Deficit)	(255,625)	198,967.48			198,607.66	**(236,325)**	

NEED 2021 TAX RATE ESTIMATE **Current YR estimated 12 month expenses** **$708,325.00**
2020 Tax Rate total rate is .8636 Prior YR estimated 12 month expenses **$724,625.00**
M/O .4970
D/S .3666 ****NEED INPUT from Financial Advisor (Tax Rate Levy) , Operator/Engineer (R&M) ****

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

ADOPTED 09/04/2020 **10/02/20** **ADOPTED** PROPOSED

	2020	12 months	12			2021	
	Adopted	Fiscal Year-to-Date			Projected	Proposed	
REVENUES	Budget	Actual	Budget	Variance	Actual	Budget	Change
Water Revenue	160,000	159,870.54	160,000	(129)	159,870.54	155,000	-5000.00
Sewer Revenue	35,000	32,572.93	35,000	(2,427)	32,572.93	35,000	0.00
Penalty & Interest	3,500	2,355.96	3,500	(1,144)	2,355.96	2,500	-1000.00
Grinder Pump Revenue	55,000	49,929.01	55,000	(5,071)	49,929.01	50,000	-5000.00
Taps,GP Install,Inspects	12,000	0.00	12,000	(12,000)	0.00	6,000	-6000.00
Maintenance Tax	**228,000**	**221,271.46**	**228,000**	**(6,729)**	**221,271.46**	**218,000**	-10000.00
Xfer from Capital Projects	0	0.00	0	0	0.00	0	0.00
Miscellaneous Revenue	0	0.00	0	0	0.00	0	0.00
FEMA Reimbursement	**0**	**2,918.47**	**0**	**2,918**	**2,918.47**	**0**	0.00
Interest Earned	9,000	5,772.98	9,000	(3,227)	5,772.98	1,500	-7500.00
TCEQ Revenue Asmt	1,000	970.88	1,000	(29)	970.88	1,000	0.00
TOTAL REVENUE	503,500	475,662.23	503,500	(27,838)	475,662.23	469,000	-34500.00
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	8,500	8,284.68	8,500	215	8,284.68	8,500	0.00
Travel, Regist, Expenses	500	0.00	500	500	0.00	500	0.00
Insurance & Bonds	6,000	4,948.00	6,000	1,052	4,948.00	6,000	0.00
Legal Fees - General	58,000	107,387.72	58,000	(49,388)	107,387.72	60,000	2000.00
Legal Fees -Const.	5,000	6,167.41	5,000	(1,167)	6,167.41	5,000	0.00
Legal Fees-Fema/Flood	**0**	**21,114.00**	**0**	**(21,114)**	**21,114.00**	**20,000**	20000.00
Engineering Fees	9,500	3,265.00	9,500	6,235	3,265.00	9,000	-500.00
Engineer Fees-Fema/Flood	**50,000**	**38,556.25**	**50,000**	**11,444**	**38,556.25**	**50,000**	0.00
Auditing Fees	11,000	11,000.00	11,000	0	11,000.00	12,000	1000.00
Bookkeeper Fees	14,500	13,912.50	14,500	588	13,912.50	14,500	0.00
Office Expenses / Postage	5,000	6,106.43	5,000	(1,106)	6,106.43	7,000	2000.00
Election Expense	**0**	**0.00**	**0**	**0**	**0.00**	**10,000**	10000.00
Publish Legal Notices	3,500	0.00	3,500	3,500	0.00	5,000	1500.00
Miscellaneous	250	1,355.00	250	(1,105)	1,355.00	1,500	1250.00
total admin expenses	171,750	222,096.99	171,750	(50,347)	222,096.99	209,000	37250.00
OPERATIONS							
Operator Fees	30,000	20,617.03	30,000	9,383	20,617.03	30,000	0.00
R&M Water Lines / Plant	**40,000**	**69,596.11**	**40,000**	**(29,596)**	**69,596.11**	**30,000**	-10000.00
R&M Sewer Lines / STP	**75,000**	**103,209.21**	**75,000**	**(28,209)**	**103,209.21**	**60,000**	-15000.00
R&M Grinder Pumps	**60,000**	**9,471.36**	**60,000**	**50,529**	**9,471.36**	**60,000**	0.00
R&M General/Special	**8,000**	**(45,912.60)**	**8,000**	**53,913**	**(45,912.60)**	**8,000**	0.00
R&M-Leak Detection	**0**	**0.00**	**0**	**0**	**0.00**	**13,625**	13625.00
R&M -FEMA	**280,000**	**123,752.50**	**280,000**	**156,248**	**123,752.50**	**150,000**	-130000.00
Sludge Hauling	7,500	0.00	7,500	7,500	0.00	7,500	0.00
Laboratory Fees	10,000	11,421.33	10,000	(1,421)	11,421.33	12,000	2000.00
Chemicals	5,000	453.33	5,000	4,547	453.33	5,000	0.00
Permits & Assessments	3,500	2,361.18	3,500	1,139	2,361.18	3,500	0.00
Cost-Taps,GP,Insp.	6,000	230.00	6,000	5,770	230.00	6,000	0.00
Purchase Water (Aqua)	**120,000**	**97,248.93**	**120,000**	**22,751**	**97,248.93**	**110,000**	-10000.00
Utilities	20,000	17,139.43	20,000	2,861	17,139.43	20,000	0.00
total operation expenses	665,000	409,587.81	665,000	255,412	409,587.81	515,625	-149375.00
TOTAL EXPENSES	836,750	631,684.80	836,750	205,065	631,684.80	724,625	92940.20
Net Surplus or (Deficit)	(333,250)	(156,022.58)			(156,022.58)	**(255,625)**	

NEED 2020 TAX RATE ESTIMATE
2020 Tax Rate total rate is .8636
M/O .5139
D/S .3666

Current YR estimated 12 month expenses **$515,625.00**
Prior YR estimated 12 month expenses **$566,491.06**

BASTROP COUNTY M.U.D. #1

Proposed Budget for Fiscal Year Ending September 30th, 2020

ADOPTED 09/06/19 **10/04/19** **ADOPTED**

	2019	12 months	12			2020	
	Adopted	Fiscal Year-to-Date			Projected	Proposed	
REVENUES	Budget	Actual	Budget	Variance	Actual	Budget	Change
Water Revenue	170,000	148,776.48	170,000	(21,224)	148,776.48	160,000	-10000.00
Sewer Revenue	35,000	31,778.14	35,000	(3,222)	31,778.14	35,000	0.00
Penalty & Interest	4,200	3,160.73	4,200	(1,039)	3,160.73	3,500	-700.00
Grinder Pump Revenue	52,000	47,039.71	52,000	(4,960)	47,039.71	55,000	3000.00
Taps,GP Install,Inspects	12,000	10,730.86	12,000	(1,269)	10,730.86	12,000	0.00
Maintenance Tax	**205,000**	**201,487.05**	**205,000**	**(3,513)**	**201,487.05**	**228,000**	**23000.00**
Xfer from Capital Projects	0	0.00	0	0	0.00	0	0.00
Miscellaneous Revenue	0	0.00	0	0	0.00	0	0.00
FEMA Reimbursement	**0**	**0.00**	**0**	**0**	**0.00**	**0**	**0.00**
Interest Earned	7,500	15,034.00	7,500	7,534	15,034.00	9,000	1500.00
TCEQ Revenue Asmt	1,000	884.06	1,000	(116)	884.06	1,000	0.00
TOTAL REVENUE	486,700	458,891.03	486,700	(27,809)	458,891.03	503,500	16800.00
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	8,500	7,266.18	8,500	1,234	7,266.18	8,500	0.00
Travel, Regist, Expenses	500	0.00	500	500	0.00	500	0.00
Insurance & Bonds	5,000	5,550.00	5,000	(550)	5,550.00	6,000	1000.00
Legal Fees - General	58,000	48,755.32	58,000	9,245	48,755.32	58,000	0.00
Legal Fees -Const.	5,000	2,162.25	5,000	2,838	2,162.25	5,000	0.00
Legal Fees-Fema/Flood	**0**	**2,552.00**	**0**	**(2,552)**	**2,552.00**	**0**	**0.00**
Engineering Fees	9,500	2,425.00	9,500	7,075	2,425.00	9,500	0.00
Engineer Fees-Fema/Flood	**50,000**	**20,825.00**	**50,000**	**29,175**	**20,825.00**	**50,000**	**0.00**
Auditing Fees	9,500	10,500.00	9,500	(1,000)	10,500.00	11,000	1500.00
Bookkeeper Fees	14,500	14,137.50	14,500	363	14,137.50	14,500	0.00
Office Expenses / Postage	5,500	3,796.85	5,500	1,703	3,796.85	5,000	-500.00
Election Expense	**0**	**0.00**	**0**	**0**	**0.00**	**0**	**0.00**
Publish Legal Notices	2,500	2,332.95	2,500	167	2,332.95	3,500	1000.00
Miscellaneous	250	0.00	250	250	0.00	250	0.00
total admin expenses	168,750	120,303.05	168,750	48,447	120,303.05	171,750	3000.00
OPERATIONS							
Operator Fees	25,000	24,261.21	25,000	739	24,261.21	30,000	5000.00
R&M Water Lines / Plant	**30,000**	**31,880.27**	**30,000**	**(1,880)**	**31,880.27**	**40,000**	**10000.00**
R&M Sewer Lines / STP	**30,000**	**110,460.50**	**30,000**	**(80,461)**	**110,460.50**	**75,000**	**45000.00**
R&M Grinder Pumps	**70,000**	**48,193.72**	**70,000**	**21,806**	**48,193.72**	**60,000**	**-10000.00**
R&M General	**8,000**	**5,813.58**	**8,000**	**2,186**	**5,813.58**	**8,000**	**0.00**
R&M Special-Flood Repair	**260,000**	**98,722.00**	**260,000**	**161,278**	**98,722.00**	**280,000**	**20000.00**
Sludge Hauling	9,000	3,429.18	9,000	5,571	3,429.18	7,500	-1500.00
Laboratory Fees	8,700	9,468.66	8,700	(769)	9,468.66	10,000	1300.00
Chemicals	3,000	4,288.99	3,000	(1,289)	4,288.99	5,000	2000.00
Permits & Assessments	3,000	2,711.51	3,000	288	2,711.51	3,500	500.00
Cost-Taps,GP,Insp.	6,000	2,560.11	6,000	3,440	2,560.11	6,000	0.00
Purchase Water (Aqua)	**120,000**	**88,721.58**	**120,000**	**31,278**	**88,721.58**	**120,000**	**0.00**
Utilities	17,000	15,676.70	17,000	1,323	15,676.70	20,000	3000.00
total operation expenses	589,700	446,188.01	589,700	143,512	446,188.01	665,000	75300.00
TOTAL EXPENSES	758,450	566,491.06	758,450	191,959	566,491.06	836,750	270258.94
Net Surplus or (Deficit)	(271,750)	(107,600.03)			(107,600.03)	**(333,250)**	

2019 Tax Rate total rate is .8779
M/O .5139
D/S .3640

BASTROP COUNTY M.U.D. #1

Proposed Budget for Fiscal Year Ending September 30th, 2019

ADOPTED 09/07/18 **10/04/18**

		2018	12 months	12			2019	
		Adopted	Fiscal Year-to-Date			Projected	Proposed	
	REVENUES	Budget	Actual	Budget	Variance	Actual	Budget	Change
	Water Revenue	149,000	176,944.13	149,000	27,944	176,944.13	170,000	21000.00
	Sewer Revenue	34,000	34,829.15	34,000	829	34,829.15	35,000	1000.00
	Penalty & Interest	3,300	4,090.17	3,300	790	4,090.17	4,200	900.00
	Grinder Pump Revenue	**45,000**	**51,934.08**	**45,000**	**6,934**	**51,934.08**	**52,000**	**7000.00**
	Taps,GP Install,Inspects	10,000	12,350.73	10,000	2,351	12,350.73	12,000	2000.00
	Maintenance Tax	**194,000**	**208,689.59**	**194,000**	**14,690**	**208,689.59**	**205,000**	**11000.00**
	Xfer from Capital Projects	**0**	**0.00**	**0**	**0**	**0.00**	**0**	**0.00**
	Miscellaneous Revenue	0	0.00	0	0	0.00	0	0.00
	FEMA Reimbursement	**63,000**	**97,951.16**	**0**	**97,951**	**97,951.16**	**0**	**-63000.00**
Amended	Interest Earned	2,500	9,645.66	2,500	7,146	9,645.66	75,000	72500.00
	TCEQ Revenue Asmt	1,000	993.48	1,000	(7)	993.48	1,000	0.00
	TOTAL REVENUE	501,800	597,428.15	438,800	158,628	597,428.15	554,200	52400.00
	EXPENDITURES							
	ADMINISTRATION							
	Director Fees & Taxes	8,500	6,674.72	8,500	1,825	6,674.72	8,500	0.00
	Travel, Regist, Expenses	500	0.00	500	500	0.00	500	0.00
	Insurance & Bonds	5,000	4,655.08	5,000	345	4,655.08	5,000	0.00
	Legal Fees - General	49,000	58,321.17	49,000	(9,321)	58,321.17	58,000	9000.00
	Legal Fees -Const.	4,200	4,233.13	4,200	(33)	4,233.13	5,000	800.00
	Legal Fees-Fema/Flood	**0**	**3,058.00**	**0**	**(3,058)**	**3,058.00**	**0**	**0.00**
	Engineering Fees	9,500	2,370.00	9,500	7,130	2,370.00	9,500	0.00
	Engineer Fees-Fema/Flood	**50,000**	**36,355.00**	**50,000**	**13,645**	**36,355.00**	**50,000**	**0.00**
	Auditing Fees	9,500	9,750.00	9,500	(250)	9,750.00	9,500	0.00
	Bookkeeper Fees	14,500	15,300.00	14,500	(800)	15,300.00	14,500	0.00
	Office Expenses / Postage	4,500	5,210.89	4,500	(711)	5,210.89	5,500	1000.00
	Election Expense	0	0.00	0	0	0.00	0	0.00
	Publish Legal Notices	2,500	568.92	2,500	1,931	568.92	2,500	0.00
	Miscellaneous	250	0.00	250	250	0.00	250	0.00
	total admin expenses	157,950	146,496.91	157,950	11,453	146,496.91	168,750	10800.00
	OPERATIONS							
	Operator Fees	25,000	25,099.80	25,000	(100)	25,099.80	25,000	0.00
	R&M Water Lines / Plant	30,000	28,663.46	30,000	1,337	28,663.46	30,000	0.00
	R&M Sewer Lines / STP	30,000	35,310.27	30,000	(5,310)	35,310.27	30,000	0.00
	R&M Grinder Pumps	**100,000**	**43,167.88**	**100,000**	**56,832**	**43,167.88**	**70,000**	**-30000.00**
	R&M General	8,000	4,833.54	8,000	3,166	4,833.54	8,000	0.00
	R&M Special-Flood Repair	**260,000**	**29,457.38**	**260,000**	**230,543**	**29,457.38**	**260,000**	**0.00**
	Sludge Hauling	9,000	1,935.19	9,000	7,065	1,935.19	9,000	0.00
	Laboratory Fees	8,700	8,626.07	8,700	74	8,626.07	8,700	0.00
	Chemicals	1,500	2,816.31	1,500	(1,316)	2,816.31	3,000	1500.00
	Permits & Assessments	3,000	2,365.24	3,000	635	2,365.24	3,000	0.00
	Cost-Taps,GP,Insp.	7,000	5,810.44	7,000	1,190	5,810.44	6,000	-1000.00
	Purchase Water (Aqua)	**115,000**	**121,656.44**	**115,000**	**(6,656)**	**121,656.44**	**120,000**	**5000.00**
	Utilities	16,000	16,168.64	16,000	(169)	16,168.64	17,000	1000.00
	total operation expenses	613,200	325,910.66	613,200	287,289	325,910.66	589,700	-23500.00
	TOTAL EXPENSES	771,150	472,407.57	771,150	298,742	472,407.57	758,450	286042.43
	Net Surplus or (Deficit)	(269,350)	125,020.58			125,020.58	**(204,250)**	

2018 taxes estimated

09/07-BOD discussed review and possibly amend flood repair cost to $500K or more, once cost are determined

BASTROP COUNTY M.U.D. #1

Proposed Budget for Fiscal Year Ending September 30th, 2018

09/22/17

ADOPTED 09/22/17	**2017**	**12 months**	12			**2018**	
	Adopted	Fiscal Year-to-Date			Projected	**Proposed**	
REVENUES	**Budget**	Actual	Budget	Variance	Actual	**Budget**	Change
Water Revenue	**160,000**	130,948.53	160,000	*(29,051)*	130,948.53	**149,000**	-11000.00
Sewer Revenue	**32,000**	28,143.35	32,000	*(3,857)*	28,143.35	**34,000**	*2000.00*
Penalty & Interest	**5,000**	2,882.59	5,000	*(2,117)*	2,882.59	**3,300**	*-1700.00*
Grinder Pump Revenue	**45,000**	**41,717.20**	**45,000**	**(3,283)**	**41,717.20**	**45,000**	**0.00**
Taps,GP Install,Inspects	**7,000**	18,690.00	7,000	*11,690*	18,690.00	**10,000**	*3000.00*
Maintenance Tax	**198,000**	**197,163.84**	**198,000**	**(836)**	**197,163.84**	**194,000**	**-4000.00**
Xfer from Capital Projects	**0**	**0.00**	**0**	**0**	**0.00**	**0**	**0.00**
Miscellaneous Revenue	**0**	0.00	0	*0*	0.00	**0**	*0.00*
FEMA Reimbursement	**0**	**71,103.20**	**0**	**71,103**	**71,103.20**	**63,000**	**63000.00**
Interest Earned	**1,200**	3,676.71	1,200	*2,477*	3,676.71	**2,500**	*1300.00*
TCEQ Revenue Asmt	**800**	770.93	800	*(29)*	770.93	**1,000**	*200.00*
TOTAL REVENUE	449,000	495,096.35	*449,000*	*46,096*	495,096.35	**501,800**	*52800.00*
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	8,500	8,115.66	8,500	*384*	8,115.66	**8,500**	*0.00*
Travel, Regist, Expenses	250	0.00	250	*250*	0.00	**500**	*250.00*
Insurance & Bonds	4,400	4,548.00	4,400	(148)	4,548.00	**5,000**	600.00
Legal Fees - General	38,000	45,267.11	38,000	*(7,267)*	45,267.11	**49,000**	*11000.00*
Legal Fees -Const.	3,000	2,142.39	3,000	*858*	2,142.39	**4,200**	*1200.00*
Legal Fees-Fema/Flood	**0**	**0.00**	**0**	**0**	**0.00**	**0**	**0.00**
Engineering Fees	9,500	1,237.50	9,500	*8,263*	1,237.50	**9,500**	*0.00*
Engineering Fees-Fema/Flo	**0**	**15,800.00**	**0**	**(15,800)**	**15,800.00**	**50,000**	**50000.00**
Auditing Fees	8,400	9,500.00	8,400	*(1,100)*	9,500.00	**9,500**	*1100.00*
Bookkeeper Fees	13,800	11,700.00	13,800	*2,100*	11,700.00	**14,500**	*700.00*
Office Expenses / Postage	7,500	4,006.95	7,500	*3,493*	4,006.95	**4,500**	*-3000.00*
Election Expense	0	0.00	0	*0*	0.00	**0**	*0.00*
Publish Legal Notices	2,500	0.00	2,500	*2,500*	0.00	**2,500**	*0.00*
Miscellaneous	250	185.00	250	*65*	185.00	**250**	*0.00*
total admin expenses	96,100	102,502.61	96,100	*(6,403)*	102,502.61	**157,950**	*61850.00*
OPERATIONS							
Operator Fees	25,000	21,723.45	25,000	*3,277*	21,723.45	**25,000**	*0.00*
R&M Water Lines / Plant	35,000	18,671.19	35,000	*16,329*	18,671.19	**30,000**	*-5000.00*
R&M Sewer Lines / STP	27,000	29,634.55	27,000	*(2,635)*	29,634.55	**30,000**	*3000.00*
R&M Grinder Pumps	**100,000**	**83,216.44**	**100,000**	**16,784**	**83,216.44**	**100,000**	**0.00**
R&M General	8,000	6,865.01	8,000	*1,135*	6,865.01	**8,000**	*0.00*
R&M Special-Flood Repair	**275,000**	**2,612.19**	**275,000**	**272,388**	**2,612.19**	**260,000**	**-15000.00**
Sludge Hauling	7,200	7,473.16	7,200	*(273)*	7,473.16	**9,000**	*1800.00*
Laboratory Fees	8,700	7,807.94	8,700	*892*	7,807.94	**8,700**	*0.00*
Chemicals	1,500	1,164.91	1,500	*335*	1,164.91	**1,500**	*0.00*
Permits & Assessments	3,000	2,250.87	3,000	*749*	2,250.87	**3,000**	*0.00*
Cost-Taps,GP,Insp.	6,500	15,531.80	6,500	*(9,032)*	15,531.80	**7,000**	*500.00*
Purchase Water (Aqua)	**115,000**	**86,711.08**	**115,000**	**28,289**	**86,711.08**	**115,000**	**0.00**
Utilities	16,000	14,430.83	16,000	*1,569*	14,430.83	**16,000**	*0.00*
total operation expenses	627,900	298,093.42	627,900	*329,807*	298,093.42	**613,200**	*-14700.00*
TOTAL EXPENSES	724,000	400,596.03	724,000	*323,404*	400,596.03	**771,150**	*370553.97*
Net Surplus or (Deficit)	(275,000)	94,500.32			94,500.32	**(269,350)**	

Tax @ .5222 M/O 2016

M/O 2017 Tax Rate IS .5039

FEMA INCOME PER NICK TEXTOR

BASTROP COUNTY M.U.D. #1

Proposed Budget for Fiscal Year Ending September 30th, 2016

11/06/15

Adopted 09/04/15	**2015**	**12 months**	12			**2016**	
Amended 10/02/15	**Adopted**	Fiscal Year-to-Date			Projected	**Proposed**	
REVENUES	**Budget**	Actual	Budget	Variance	Actual	**Budget**	Change
Water Revenue	165,000	168,446.02	165,000	*3,446*	168,446.02	**165,000**	0.00
Sewer Revenue	32,000	28,508.91	32,000	*(3,491)*	28,508.91	**32,000**	*0.00*
Penalty & Interest	5,000	6,837.56	5,000	*1,838*	6,837.56	**7,000**	*2000.00*
Grinder Pump Revenue	45,000	41,258.32	45,000	*(3,742)*	41,258.32	**45,000**	*0.00*
Taps,GP Install,Inspects	12,000	5,375.00	12,000	*(6,625)*	5,375.00	**7,000**	*-5000.00*
Maintenance Tax	169,000	175,877.88	169,000	*6,878*	175,877.88	**194,000**	*25000.00*
from Capital Projects Fund	0	0.00	0	*0*	0.00	**0**	*0.00*
Miscellaneous Revenue	0	0.00	0	*0*	0.00	**0**	*0.00*
Interest Earned	1,200	1,389.90	1,200	*190*	1,389.90	**1,400**	*200.00*
TCEQ Revenue Asmt	1,000	945.11	1,000	*(55)*	945.11	**1,000**	*0.00*
TOTAL REVENUE	430,200	428,638.70	*430,200*	*(1,561)*	428,638.70	**452,400**	*22200.00*
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	8,000	6,009.70	8,000	*1,990*	6,009.70	**8,000**	*0.00*
Travel, Regist, Expenses	250	152.10	250	*98*	152.10	**250**	*0.00*
Insurance & Bonds	4,400	4,666.00	4,400	(266)	4,666.00	**4,400**	0.00
Legal Fees - General	22,500	24,680.28	22,500	*(2,180)*	24,680.28	**28,000**	*5500.00*
Legal Fees -Const.	500	5,743.75	500	*(5,244)*	5,743.75	**6,800**	*6300.00*
Engineering Fees	7,500	6,300.00	7,500	*1,200*	6,300.00	**7,800**	*300.00*
Auditing Fees	8,200	8,400.00	8,200	*(200)*	8,400.00	**8,400**	*200.00*
Bookkeeper Fees	12,600	13,650.00	12,600	*(1,050)*	13,650.00	**13,800**	*1200.00*
Office Expenses / Postage	6,000	7,043.77	6,000	*(1,044)*	7,043.77	**7,500**	*1500.00*
Election Expense	0	0.00	0	*0*	0.00	**0**	*0.00*
Publish Legal Notices	500	0.00	500	*500*	0.00	**500**	*0.00*
Miscellaneous	250	0.00	250	*250*	0.00	**250**	*0.00*
total admin expenses	70,700	76,645.60	70,700	*(5,946)*	76,645.60	**85,700**	*15000.00*
OPERATIONS							
Operator Fees	23,000	23,510.77	23,000	*(511)*	23,510.77	**25,000**	*2000.00*
R&M Water Lines / Plant	33,000	45,107.83	33,000	*(12,108)*	45,107.83	**35,000**	*2000.00*
R&M Sewer Lines / STP	38,000	24,135.55	38,000	*13,864*	24,135.55	**28,000**	*-10000.00*
R&M Grinder Pumps	79,000	61,248.74	79,000	*17,751*	61,248.74	**79,000**	*0.00*
R&M General	5,500	6,146.42	5,500	*(646)*	6,146.42	**10,000**	*4500.00*
R&M Special	0	78,433.25	0	*(78,433)*	78,433.25	**9,000**	*9000.00*
Sludge Hauling	7,200	6,759.16	7,200	*441*	6,759.16	**7,200**	*0.00*
Laboratory Fees	8,500	8,396.13	8,500	*104*	8,396.13	**8,700**	*200.00*
Chemicals	2,000	751.45	2,000	*1,249*	751.45	**1,500**	*-500.00*
Permits & Assessments	3,000	2,320.36	3,000	*680*	2,320.36	**3,000**	*0.00*
Cost-Taps,GP,Insp.	5,000	7,059.22	5,000	*(2,059)*	7,059.22	**7,200**	*2200.00*
Purchase Water (Aqua)	**138,000**	**95,741.98**	**138,000**	**42,258**	**95,741.98**	**136,000**	**-2000.00**
Utilities	17,000	15,168.60	17,000	*1,831*	15,168.60	**17,000**	*0.00*
total operation expenses	359,200	374,779.46	359,200	*(15,579)*	374,779.46	**366,600**	*7400.00*
TOTAL EXPENSES	429,900	451,425.06	429,900	*(21,525)*	451,425.06	**452,300**	*874.94*
Net Surplus or (Deficit)	300	(22,786.36)			(22,786.36)	**100**	

98% 2015 M/O tax proposed by F/A 194K

BASTROP COUNTY M.U.D. #1

Proposed Budget for Fiscal Year Ending September 30th, 2015

10/03/14

Adopted 09/05/14	**2014**	**12 months**	12			**2015**	
	Adopted	Fiscal Year-to-Date			Projected	**Proposed**	
REVENUES	**Budget**	Actual	Budget	Variance	Actual	**Budget**	Change
Water Revenue	175,000	162,091.19	175,000	(12,909)	162,091.19	**165,000**	-10000.00
Sewer Revenue	30,000	29,140.70	30,000	(859)	29,140.70	**32,000**	2000.00
Penalty & Interest	3,500	4,623.76	3,500	1,124	4,623.76	**5,000**	1500.00
Grinder Pump Revenue	42,000	42,505.94	42,000	506	42,505.94	**45,000**	3000.00
Taps,GP Install,Inspects	7,500	18,525.00	7,500	11,025	18,525.00	**12,000**	4500.00
Maintenance Tax	167,000	170,051.98	167,000	3,052	170,051.98	**169,000**	2000.00
from Capital Projects Fund	0	0.00	0	0	0.00	**0**	0.00
Miscellaneous Revenue	0	0.00	0	0	0.00	**0**	0.00
Interest Earned	1,200	1,444.29	1,200	244	1,444.29	**1,200**	0.00
TCEQ Revenue Asmt	1,000	911.51	1,000	(88)	911.51	**1,000**	0.00
TOTAL REVENUE	427,200	429,294.37	*427,200*	2,094	429,294.37	**430,200**	3000.00
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	5,200	7,068.08	5,200	(1,868)	7,068.08	**8,000**	2800.00
Travel, Regist, Expenses	250	0.00	250	250	0.00	**250**	0.00
Insurance & Bonds	4,000	4,183.00	4,000	(183)	4,183.00	**4,400**	400.00
Legal Fees - General	22,000	20,031.35	22,000	1,969	20,031.35	**22,500**	500.00
Legal Fees - Special	0	150.00	0	(150)	150.00	**500**	500.00
Engineering Fees	7,500	4,488.75	7,500	3,011	4,488.75	**7,500**	0.00
Auditing Fees	8,200	8,200.00	8,200	0	8,200.00	**8,200**	0.00
Bookkeeper Fees	13,500	11,550.00	13,500	1,950	11,550.00	**12,600**	-900.00
Office Expenses / Postage	5,500	5,338.68	5,500	161	5,338.68	**6,000**	500.00
Election Expense	1,000	0.00	1,000	1,000	0.00	**0**	-1000.00
Publish Legal Notices	500	797.75	500	(298)	797.75	**500**	0.00
Miscellaneous	700	0.00	700	700	0.00	**250**	-450.00
total admin expenses	68,350	61,807.61	68,350	6,542	61,807.61	**70,700**	2350.00
OPERATIONS							
Operator Fees	23,000	21,207.18	23,000	1,793	21,207.18	**23,000**	0.00
R&M Water Lines / Plant	28,000	39,474.21	28,000	(11,474)	39,474.21	**33,000**	5000.00
R&M Sewer Lines / STP	18,000	36,292.07	18,000	(18,292)	36,292.07	**38,000**	20000.00
R&M Grinder Pumps	48,000	73,433.65	48,000	(25,434)	73,433.65	**79,000**	31000.00
R&M General	10,000	4,802.36	10,000	5,198	4,802.36	**5,500**	-4500.00
R&M Special	0	7,154.39	0	(7,154)	7,154.39	**0**	0.00
Sludge Hauling	4,000	5,962.75	4,000	(1,963)	5,962.75	**7,200**	3200.00
Laboratory Fees	9,500	8,193.55	9,500	1,306	8,193.55	**8,500**	-1000.00
Chemicals	4,000	1,501.87	4,000	2,498	1,501.87	**2,000**	-2000.00
Permits & Assessments	3,000	2,396.81	3,000	603	2,396.81	**3,000**	0.00
Cost-Taps,GP,Insp.	10,000	6,619.31	10,000	3,381	6,619.31	**5,000**	-5000.00
Purchase Water (Aqua)	**180,000**	**84,036.33**	**180,000**	**95,964**	**84,036.33**	**138,000**	**-42000.00**
Utilities	17,000	15,453.36	17,000	1,547	15,453.36	**17,000**	0.00
total operation expenses	354,500	306,527.84	354,500	47,972	306,527.84	**359,200**	4700.00
TOTAL EXPENSES	422,850	368,335.45	422,850	54,515	368,335.45	**429,900**	61564.55
Net Surplus or (Deficit)	4,350	60,958.92			60,958.92	**300**	

31.27 mil x .5530 @ 98% 2014 M/O tax, need rate and value for district for current proposed budget
Decreased Aqua Water from last year estimate by the amount of reserve ($60,000) we are placing in the money market and increased due to rate increase from 4.50 to 5.00 (180K x 10%)=18000.00

BASTROP COUNTY M.U.D. #1

Proposed Budget for Fiscal Year Ending September 30th, 2014

10/04/13

Adopted 09/06/13	**2013**	**12 months**	12			**2014**	
	Adopted	Fiscal Year-to-Date			Projected	**Adopted**	
REVENUES	**Budget**	Actual	Budget	Variance	Actual	**Budget**	Change
Water Revenue	180,000	169,663.17	180,000	*(10,337)*	169,663.17	175,000	-5000.00
Sewer Revenue	30,000	29,774.66	30,000	*(225)*	29,774.66	30,000	*0.00*
Penalty & Interest	3,500	3,708.77	3,500	*209*	3,708.77	3,500	*0.00*
Grinder Pump Revenue	42,000	41,455.59	42,000	*(544)*	41,455.59	42,000	*0.00*
Taps,GP Install,Inspects	10,000	0.00	10,000	*(10,000)*	0.00	7,500	*-2500.00*
Maintenance Tax	159,000	172,382.37	159,000	*13,382*	172,382.37	**167,000**	*8000.00*
from Capital Projects Fund	0	0.00	0	*0*	0.00	0	*0.00*
Miscellaneous Revenue	0	600.00	0	*600*	600.00	0	*0.00*
Interest Earned	1,000	1,564.93	1,000	*565*	1,564.93	1,200	*200.00*
TCEQ Revenue Asmt	700	978.49	700	*278*	978.49	1,000	*300.00*
TOTAL REVENUE	426,200	420,127.98	*426,200*	*(6,072)*	420,127.98	427,200	*1000.00*
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	5,000	5,254.13	5,000	*(254)*	5,254.13	5,200	*200.00*
Travel, Regist, Expenses	250	0.00	250	*250*	0.00	250	*0.00*
Insurance & Bonds	4,000	3,824.00	4,000	*176*	3,824.00	4,000	0.00
Legal Fees - General	21,000	21,044.21	21,000	*(44)*	21,044.21	22,000	*1000.00*
Legal Fees - Special	0	1,335.00	0	*(1,335)*	1,335.00	0	*0.00*
Engineering Fees	10,000	6,847.50	10,000	*3,153*	6,847.50	7,500	*-2500.00*
Auditing Fees	8,000	8,100.00	8,000	*(100)*	8,100.00	8,200	*200.00*
Bookkeeper Fees	13,000	13,160.32	13,000	*(160)*	13,160.32	13,500	*500.00*
Office Expenses / Postage	5,000	5,545.42	5,000	*(545)*	5,545.42	5,500	*500.00*
Election Expense	0	0.00	0	*0*	0.00	1,000	*1000.00*
Publish Legal Notices	500	762.50	500	*(263)*	762.50	500	*0.00*
Miscellaneous	700	500.00	700	*200*	500.00	700	*0.00*
total admin expenses	67,450	66,373.08	67,450	*1,077*	66,373.08	68,350	*900.00*
OPERATIONS							
Operator Fees	23,000	19,475.46	23,000	*3,525*	19,475.46	23,000	*0.00*
R&M Water Lines / Plant	25,000	26,079.81	25,000	*(1,080)*	26,079.81	28,000	*3000.00*
R&M Sewer Lines / STP	20,000	9,674.87	20,000	*10,325*	9,674.87	18,000	*-2000.00*
R&M Grinder Pumps	40,000	48,647.55	40,000	*(8,648)*	48,647.55	48,000	*8000.00*
R&M General	12,000	4,416.02	12,000	*7,584*	4,416.02	10,000	*-2000.00*
R&M Special	0	2,184.08	0	*(2,184)*	2,184.08	0	*0.00*
Sludge Hauling	5,000	4,004.87	5,000	*995*	4,004.87	4,000	*-1000.00*
Laboratory Fees	9,000	9,177.63	9,000	*(178)*	9,177.63	9,500	*500.00*
Chemicals	5,000	756.13	5,000	*4,244*	756.13	4,000	*-1000.00*
Permits & Assessments	3,000	2,251.47	3,000	*749*	2,251.47	3,000	*0.00*
Cost-Taps,GP,Insp.	17,000	867.11	17,000	*16,133*	867.11	10,000	*-7000.00*
Purchase Water (Aqua)	180,000	84,509.62	180,000	*95,490*	84,509.62	180,000	*0.00*
Utilities	17,000	15,252.15	17,000	*1,748*	15,252.15	17,000	*0.00*
total operation expenses	356,000	227,296.77	356,000	*128,703*	227,296.77	354,500	*-1500.00*
TOTAL EXPENSES	423,450	293,669.85	423,450	*129,780*	293,669.85	422,850	*129180.15*
Net Surplus or (Deficit)	2,750	126,458.13			126,458.13	4,350	

30.8 mil x .5530 @ 98% 2013 M/O tax

BASTROP COUNTY M.U.D. #1

Proposed Budget for Fiscal Year Ending September 30th, 2013

10/05/12

ADOPTED 09/07/12	**2012**	**12 months**	12			**2013**	
	Adopted	Fiscal Year-to-Date			Projected	**Proposed**	
REVENUES	**Budget**	Actual	Budget	Variance	Actual	**Budget**	Change
Water Revenue	180,000	167,932.96	180,000	*(12,067)*	167,932.96	180,000	0.00
Sewer Revenue	30,000	28,037.40	30,000	*(1,963)*	28,037.40	30,000	*0.00*
Penalty & Interest	2,500	3,238.23	2,500	*738*	3,238.23	3,500	*1000.00*
Grinder Pump Revenue	44,500	40,794.28	44,500	*(3,706)*	40,794.28	42,000	*-2500.00*
Taps,GP Install,Inspects	10,000	15,750.00	10,000	*5,750*	15,750.00	10,000	*0.00*
Maintenance Tax	147,500	180,128.81	147,500	*32,629*	180,128.81	**159,000**	*11500.00*
from Capital Projects Fund	0	0.00	0	*0*	0.00	0	*0.00*
Developer Contribution	0	0.00	0	*0*	0.00	0	*0.00*
Interest Earned	1,200	1,426.17	1,200	*226*	1,426.17	1,000	*-200.00*
TCEQ Revenue Asmt	700	985.21	700	*285*	985.21	700	*0.00*
TOTAL REVENUE	416,400	438,293	*416,400*	*21,893*	438,293.06	426,200	*9800.00*
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	6,000	4,090.70	6,000	*1,909*	4,090.70	5,000	*-1000.00*
Travel, Regist, Expenses	250	0.00	250	*250*	0.00	250	*0.00*
Insurance & Bonds	4,000	3,619.05	4,000	381	3,619.05	4,000	0.00
Legal Fees - General	18,500	21,976.20	18,500	*(3,476)*	21,976.20	21,000	*2500.00*
Legal Fees - Special	0	65.00	0	*(65)*	65.00	0	*0.00*
Engineering Fees	10,000	5,580.00	10,000	*4,420*	5,580.00	10,000	*0.00*
Auditing Fees	8,000	8,000.00	8,000	*0*	8,000.00	8,000	*0.00*
Bookkeeper Fees	13,000	12,104.99	13,000	*895*	12,104.99	13,000	*0.00*
Office Expenses / Postage	5,000	4,810.09	5,000	*190*	4,810.09	5,000	*0.00*
Election Expense	2,000	0.00	2,000	*2,000*	0.00	0	*-2000.00*
Publish Legal Notices	500	0.00	500	*500*	0.00	500	*0.00*
Miscellaneous	700	100.00	700	*600*	100.00	700	*0.00*
total admin expenses	67,950	60,346.03	67,950	*7,604*	60,346.03	67,450	*-500.00*
OPERATIONS							
Operator Fees	23,000	16,501.54	23,000	*6,498*	16,501.54	23,000	*0.00*
R&M Water Lines / Plant	25,000	24,520.20	25,000	*480*	24,520.20	25,000	*0.00*
R&M Sewer Lines / STP	20,000	13,618.18	20,000	*6,382*	13,618.18	20,000	*0.00*
R&M Grinder Pumps	30,000	40,181.36	30,000	*(10,181)*	40,181.36	40,000	*10000.00*
R&M General	12,000	3,908.40	12,000	*8,092*	3,908.40	12,000	*0.00*
R&M Special	0	0.00	0	*0*	0.00	0	*0.00*
Sludge Hauling	5,000	5,436.05	5,000	*(436)*	5,436.05	5,000	*0.00*
Laboratory Fees	9,000	7,019.66	9,000	*1,980*	7,019.66	9,000	*0.00*
Chemicals	5,000	0.00	5,000	*5,000*	0.00	5,000	*0.00*
Permits & Assessments	3,000	2,524.70	3,000	*475*	2,524.70	3,000	*0.00*
Cost-Taps,GP,Insp.	17,000	20,099.25	17,000	*(3,099)*	20,099.25	17,000	*0.00*
Purchase Water (Aqua)	180,000	104,502.64	180,000	*75,497*	104,502.64	180,000	*0.00*
Utilities	17,000	13,407.33	17,000	*3,593*	13,407.33	17,000	*0.00*
total operation expenses	346,000	251,719.31	346,000	*94,281*	251,719.31	356,000	*10000.00*
TOTAL EXPENSES	413,950	312,065.34	413,950	*101,885*	312,065.34	423,450	*111384.66*
Net Surplus or (Deficit)	2,450	126,227.72			126,227.72	2,750	

29.4 M estimated value @ M/O rate of .55300=159 K @ 98% (2012 proposed rate)

Myrtle Cruz, Inc.

3401 Louisiana St. STE 400
Houston, Texas 77002-9552
713-759-1368 fax -1264
terry_holland@mcruz.com

BASTROP COUNTY M.U.D. #1

Summary for Cash Report of August 6, 2021

`	Debt Service Fund	Capital Projects Fund	General Operating Fund
PREVIOUS CASH BALANCE		0.00	55,745.13
CASH RECEIPTS		0.00	141,756.62
INTEREST		0.00	0.00
TRANSFERS		0.00	0.00
DISBURSEMENTS		0.00	(58,969.70)
ENDING CASH BALANCE		0.00	138,532.05
PREVIOUS INVESTMENTS	190,053.47	0.00	655,864.04
DEPOSITS	0.00	0.00	0.00
TAX TRANSFERS	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00
WITHDRAWALS/TRANSFERS	(2,500.00)	0.00	0.00
ENDING INVESTMENTS	187,553.47	0.00	655,864.04
CURRENT BALANCE	**187,553.47**	**0.00**	**794,396.09**

TOTAL:	**$ 981,949.56**
of all funds	

FUNDS AVAILABLE	187,553.47	0.00	794,396.09

TOTAL BONDS AS OF 10/01/20
$1,018,000.00

117% of 2021 D/S	110% of 2021 Expenses

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2018

Comparison thru 08/06/2021

2 **10 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**28,184.32**	24,833	141,071.72	124,167	*16,905*	**149,000**	
Sewer Revenue	**5,258.10**	5,667	29,353.44	28,333	*1,020*	**34,000**	
Penalty & Interest	**678.16**	550	3,571.70	2,750	*822*	3,300	
Grinder Pump Revenue	**7,791.66**	7,500	43,856.57	37,500	*6,357*	**45,000**	
Taps,GP Install,Inspects	**5,940.00**	1,667	12,295.45	8,333	*3,962*	10,000	
Maintenance Tax	**2,677.48**	32,333	208,689.59	161,667	*47,023*	194,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**13,000.42**	10,500	75,929.99	52,500	*23,430*	63,000	
Interest Earned	**1,798.65**	417	6,685.60	2,083	*4,602*	2,500	
TCEQ Revenue Asmt	**161.26**	167	779.32	833	*(54)*	1,000	
TOTAL REVENUE	**65,490.05**	83,633	522,233.38	*418,167*	*104,067*	501,800	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**1,008.02**	1,417	5,468.04	7,083	*1,615*	8,500	
Travel, Regist, Expenses	**0.00**	83	0.00	417	*417*	500	
Insurance & Bonds	**0.00**	833	(74.92)	4,167	*4,242*	5,000	
Legal Fees - General	**8,266.82**	8,167	48,861.84	40,833	*(8,029)*	49,000	
Legal Fees - Construction	**0.00**	700	3,515.38	3,500	*(15)*	4,200	
Legal Fees - FEMA/Flood	**717.75**	0	2,246.75	0	(2,247)	0	
Engineering Fees	**2,370.00**	1,583	2,370.00	7,917	5,547	9,500	
Engineering- FEMA/Flood	**5,550.00**	8,333	21,940.00	41,667	19,727	50,000	
Auditing Fees	**0.00**	1,583	9,750.00	7,917	*(1,833)*	9,500	
Bookkeeper Fees	**2,250.00**	2,417	12,900.00	12,083	*(817)*	14,500	
Office Expenses / Postage	**238.52**	750	4,249.71	3,750	*(500)*	4,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	417	568.92	2,083	*1,514*	2,500	
Miscellaneous	**0.00**	42	0.00	208	*208*	250	
	20,401.11	26,325	111,795.72	131,625	*19,829*	157,950	0
OPERATIONS							
Operator Fees	**0.00**	4,167	18,541.71	20,833	*2,292*	25,000	
R&M Water Lines / Plant	**0.00**	5,000	13,787.22	25,000	*11,213*	30,000	
R&M Sewer Lines / STP	**0.00**	5,000	15,202.27	25,000	*9,798*	30,000	
R&M Grinder Pumps	**0.00**	16,667	34,637.97	83,333	*48,695*	100,000	
R&M General	**0.00**	1,333	2,495.31	6,667	*4,171*	8,000	
R&M Special & FEMA	**0.00**	43,333	23,619.62	216,667	*193,047*	260,000	
Sludge Hauling	**0.00**	1,500	1,792.56	7,500	*5,707*	9,000	
Laboratory Fees	**0.00**	1,450	6,401.32	7,250	*849*	8,700	
Chemicals	**0.00**	250	2,816.31	1,250	*(1,566)*	1,500	
Permits & Assessments	**0.00**	500	2,365.24	2,500	*135*	3,000	
Taps,GP Install,Inspects	**0.00**	1,167	5,810.44	5,833	*23*	7,000	
Purchased Water (Aqua)	**22,683.52**	19,167	87,979.03	95,833	*7,854*	115,000	
Utilities	**2,566.11**	2,667	13,179.59	13,333	*154*	16,000	
	25,249.63	102,200	228,628.59	511,000	*282,371*	613,200	0
TOTAL EXPENSES	**45,650.74**	128,525	340,424.31	642,625	*302,201*	771,150	0

Beginning Balance	**902,100.40**	735,130.64				
Net Surplus or (Deficit)	**19,839.31**	181,809.07			(269,350)	0
MMS CK-Trans from Checking	**(10,000.00)**	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)
Transfer to MMS	**5,000.00**	50,000.00	0.00	50,000.00	0.00	50,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**916,939.71**	**916,939.71**				

916,939.71

122,543.62 **916,939.71**

0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2018

Comparison thru 08/06/2021

	1		8 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**10,389.74**	12,417	112,887.40	99,333	*13,554*	**149,000**	
Sewer Revenue	**2,704.47**	2,833	24,095.34	22,667	*1,429*	**34,000**	
Penalty & Interest	**187.82**	275	2,893.54	2,200	*694*	3,300	
Grinder Pump Revenue	**3,982.09**	3,750	36,064.91	30,000	*6,065*	**45,000**	
Taps,GP Install,Inspects	**0.00**	833	6,355.45	6,667	*(311)*	10,000	
Maintenance Tax	**2,141.97**	16,167	206,012.11	129,333	*76,679*	194,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	5,250	62,929.57	42,000	*20,930*	63,000	
Interest Earned	**832.49**	208	4,886.95	1,667	*3,220*	2,500	
TCEQ Revenue Asmt	**65.06**	83	618.06	667	*(49)*	1,000	
TOTAL REVENUE	**20,303.64**	41,817	456,743.33	*334,533*	*122,210*	501,800	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**534.08**	708	4,460.02	5,667	*1,207*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	333	*333*	500	
Insurance & Bonds	**0.00**	417	(74.92)	3,333	*3,408*	5,000	
Legal Fees - General	**7,279.67**	4,083	40,595.02	32,667	*(7,928)*	49,000	
Legal Fees - Construction	**1,116.50**	350	3,515.38	2,800	*(715)*	4,200	
Legal Fees - FEMA/Flood	**0.00**	0	1,529.00	0	(1,529)	0	
Engineering Fees	**0.00**	792	0.00	6,333	*6,333*	9,500	
Engineering- FEMA/Flood	**4,345.00**	4,167	16,390.00	33,333	*16,943*	50,000	
Auditing Fees	**0.00**	792	9,750.00	6,333	*(3,417)*	9,500	
Bookkeeper Fees	**1,350.00**	1,208	10,650.00	9,667	*(983)*	14,500	
Office Expenses / Postage	**240.98**	375	4,011.19	3,000	*(1,011)*	4,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	568.92	1,667	*1,098*	2,500	
Miscellaneous	**0.00**	21	0.00	167	*167*	250	
	14,866.23	13,163	91,394.61	105,300	*13,905*	157,950	0
OPERATIONS							
Operator Fees	**1,681.00**	2,083	18,541.71	16,667	*(1,875)*	25,000	
R&M Water Lines / Plant	**1,940.12**	2,500	13,787.22	20,000	*6,213*	30,000	
R&M Sewer Lines / STP	**201.23**	2,500	15,202.27	20,000	*4,798*	30,000	
R&M Grinder Pumps	**0.00**	8,333	34,637.97	66,667	*32,029*	100,000	
R&M General	**172.50**	667	2,495.31	5,333	*2,838*	8,000	
R&M Special & FEMA	**1,142.10**	21,667	23,619.62	173,333	*149,714*	260,000	
Sludge Hauling	**140.26**	750	1,792.56	6,000	*4,207*	9,000	
Laboratory Fees	**565.00**	725	6,401.32	5,800	*(601)*	8,700	
Chemicals	**0.00**	125	2,816.31	1,000	*(1,816)*	1,500	
Permits & Assessments	**0.00**	250	2,365.24	2,000	*(365)*	3,000	
Taps,GP Install,Inspects	**50.00**	583	5,810.44	4,667	*(1,144)*	7,000	
Purchased Water (Aqua)	**9,520.33**	9,583	65,295.51	76,667	*11,371*	115,000	
Utilities	**1,937.51**	1,333	10,613.48	10,667	*53*	16,000	
	17,350.05	51,100	203,378.96	408,800	*205,421*	613,200	0
TOTAL EXPENSES	**32,216.28**	64,263	294,773.57	514,100	*219,326*	771,150	0

Beginning Balance	**914,013.04**	735,130.64				
Net Surplus or (Deficit)	**(11,912.64)**	161,969.76			(269,350)	0
MMS CK-Trans from Checking	**(5,000.00)**	(40,000.00)	0.00	(40,000.00)	0.00	(40,000.00)
Transfer to MMS	**5,000.00**	45,000.00	0.00	45,000.00	0.00	45,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**902,100.40**	**902,100.40**				

902,100.40

107,704.31 **902,100.40**

0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2018

Comparison thru 08/06/2021

1 **7 months**

	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**8,957.03**	12,417	102,497.66	86,917	*15,581*	**149,000**	
Sewer Revenue	**2,779.73**	2,833	21,390.87	19,833	*1,558*	**34,000**	
Penalty & Interest	**335.63**	275	2,705.72	1,925	*781*	3,300	
Grinder Pump Revenue	**4,142.00**	3,750	32,082.82	26,250	*5,833*	**45,000**	
Taps,GP Install,Inspects	**0.00**	833	6,355.45	5,833	*522*	10,000	
Maintenance Tax	**5,354.94**	16,167	203,870.14	113,167	*90,703*	194,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	5,250	62,929.57	36,750	*26,180*	63,000	
Interest Earned	**777.75**	208	4,054.46	1,458	*2,596*	2,500	
TCEQ Revenue Asmt	**66.78**	83	553.00	583	*(30)*	1,000	
TOTAL REVENUE	**22,413.86**	41,817	436,439.69	*292,717*	*143,723*	501,800	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**781.64**	708	3,925.94	4,958	*1,032*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	292	*292*	500	
Insurance & Bonds	**0.00**	417	(74.92)	2,917	*2,992*	5,000	
Legal Fees - General	**2,189.19**	4,083	33,315.35	28,583	*(4,732)*	49,000	
Legal Fees - Construction	**194.50**	350	2,398.88	2,450	*51*	4,200	
Legal Fees - FEMA/Flood	**79.75**	0	1,529.00	0	(1,529)	0	
Engineering Fees	**0.00**	792	0.00	5,542	5,542	9,500	
Engineering- FEMA/Flood	**487.50**	4,167	12,045.00	29,167	17,122	50,000	
Auditing Fees	**0.00**	792	9,750.00	5,542	*(4,208)*	9,500	
Bookkeeper Fees	**1,200.00**	1,208	9,300.00	8,458	*(842)*	14,500	
Office Expenses / Postage	**157.77**	375	3,770.21	2,625	*(1,145)*	4,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**568.92**	208	568.92	1,458	*889*	2,500	
Miscellaneous	**0.00**	21	0.00	146	*146*	250	
	5,659.27	13,163	76,528.38	92,138	*15,609*	157,950	0
OPERATIONS							
Operator Fees	**2,036.90**	2,083	16,860.71	14,583	*(2,277)*	25,000	
R&M Water Lines / Plant	**2,357.46**	2,500	11,847.10	17,500	*5,653*	30,000	
R&M Sewer Lines / STP	**402.86**	2,500	15,001.04	17,500	*2,499*	30,000	
R&M Grinder Pumps	**9,083.15**	8,333	34,637.97	58,333	*23,695*	100,000	
R&M General	**312.69**	667	2,322.81	4,667	*2,344*	8,000	
R&M Special & FEMA	**704.70**	21,667	22,477.52	151,667	*129,189*	260,000	
Sludge Hauling	**0.00**	750	1,652.30	5,250	*3,598*	9,000	
Laboratory Fees	**776.25**	725	5,836.32	5,075	*(761)*	8,700	
Chemicals	**1,375.65**	125	2,816.31	875	*(1,941)*	1,500	
Permits & Assessments	**0.00**	250	2,365.24	1,750	*(615)*	3,000	
Taps,GP Install,Inspects	**0.00**	583	5,760.44	4,083	*(1,677)*	7,000	
Purchased Water (Aqua)	**7,696.49**	9,583	55,775.18	67,083	*11,308*	115,000	
Utilities	**315.66**	1,333	8,675.97	9,333	*657*	16,000	
	25,061.81	51,100	186,028.91	357,700	*171,671*	613,200	0
TOTAL EXPENSES	**30,721.08**	64,263	262,557.29	449,838	*187,280*	771,150	0

Beginning Balance	**922,320.26**	735,130.64				
Net Surplus or (Deficit)	**(8,307.22)**	173,882.40			(269,350)	0
MMS CK-Trans from Checking	**(5,000.00)**	(35,000.00)	0.00	(35,000.00)	0.00	(35,000.00)
Transfer to MMS	**5,000.00**	40,000.00	0.00	40,000.00	0.00	40,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**914,013.04**	**914,013.04**				

914,013.04

119,616.95 **914,013.04**

0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2018

Comparison thru 08/06/2021

	1		6 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**14,678.74**	12,417	93,540.63	74,500	*19,041*	**149,000**	
Sewer Revenue	**2,782.05**	2,833	18,611.14	17,000	*1,611*	**34,000**	
Penalty & Interest	**457.84**	275	2,370.09	1,650	*720*	3,300	
Grinder Pump Revenue	**4,041.01**	3,750	27,940.82	22,500	*5,441*	**45,000**	
Taps,GP Install,Inspects	**0.00**	833	6,355.45	5,000	*1,355*	10,000	
Maintenance Tax	**10,709.88**	16,167	198,515.20	97,000	*101,515*	194,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	5,250	62,929.57	31,500	*31,430*	63,000	
Interest Earned	**612.03**	208	3,276.71	1,250	*2,027*	2,500	
TCEQ Revenue Asmt	**63.16**	83	486.22	500	*(14)*	1,000	
TOTAL REVENUE	**33,344.71**	41,817	414,025.83	*250,900*	*163,126*	501,800	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**534.08**	708	3,144.30	4,250	*1,106*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	250	*250*	500	
Insurance & Bonds	**0.00**	417	(74.92)	2,500	*2,575*	5,000	
Legal Fees - General	**6,968.19**	4,083	31,126.16	24,500	*(6,626)*	49,000	
Legal Fees - Construction	**0.00**	350	2,204.38	2,100	*(104)*	4,200	
Legal Fees - FEMA/Flood	**891.00**	0	1,449.25	0	(1,449)	0	
Engineering Fees	**0.00**	792	0.00	4,750	4,750	9,500	
Engineering- FEMA/Flood	**5,055.00**	4,167	11,557.50	25,000	13,443	50,000	
Auditing Fees	**0.00**	792	9,750.00	4,750	*(5,000)*	9,500	
Bookkeeper Fees	**1,050.00**	1,208	8,100.00	7,250	*(850)*	14,500	
Office Expenses / Postage	**403.35**	375	3,612.44	2,250	*(1,362)*	4,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	0.00	1,250	*1,250*	2,500	
Miscellaneous	**0.00**	21	0.00	125	*125*	250	
	14,901.62	13,163	70,869.11	78,975	*8,106*	157,950	0
OPERATIONS							
Operator Fees	**2,280.98**	2,083	14,823.81	12,500	*(2,324)*	25,000	
R&M Water Lines / Plant	**782.49**	2,500	9,489.64	15,000	*5,510*	30,000	
R&M Sewer Lines / STP	**2,402.64**	2,500	14,598.18	15,000	*402*	30,000	
R&M Grinder Pumps	**0.00**	8,333	25,554.82	50,000	*24,445*	100,000	
R&M General	**0.00**	667	2,010.12	4,000	*1,990*	8,000	
R&M Special & FEMA	**1,409.40**	21,667	21,772.82	130,000	*108,227*	260,000	
Sludge Hauling	**111.01**	750	1,652.30	4,500	*2,848*	9,000	
Laboratory Fees	**958.61**	725	5,060.07	4,350	*(710)*	8,700	
Chemicals	**0.00**	125	1,440.66	750	*(691)*	1,500	
Permits & Assessments	**0.00**	250	2,365.24	1,500	*(865)*	3,000	
Taps,GP Install,Inspects	**1,753.75**	583	5,760.44	3,500	*(2,260)*	7,000	
Purchased Water (Aqua)	**3,811.31**	9,583	48,078.69	57,500	*9,421*	115,000	
Utilities	**1,250.83**	1,333	8,360.31	8,000	*(360)*	16,000	
	14,761.02	51,100	160,967.10	306,600	*145,633*	613,200	0
TOTAL EXPENSES	**29,662.64**	64,263	231,836.21	385,575	*153,739*	771,150	0

Beginning Balance	**918,638.19**	735,130.64				
Net Surplus or (Deficit)	**3,682.07**	182,189.62			(269,350)	0
MMS CK-Trans from Checking	**(5,000.00)**	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)
Transfer to MMS	**5,000.00**	35,000.00	0.00	35,000.00	0.00	35,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**922,320.26**	**922,320.26**				

922,320.26

127,924.17 **922,320.26**

0.00

BASTROP COUNTY M.U.D. #1

Budget for Fiscal Year Ending September 30th, 2018

Comparison thru 08/06/2021

	1		5 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**11,253.15**	12,417	78,861.89	62,083	*16,779*	**149,000**	
Sewer Revenue	**2,499.00**	2,833	15,829.09	14,167	*1,662*	**34,000**	
Penalty & Interest	**248.84**	275	1,912.25	1,375	*537*	3,300	
Grinder Pump Revenue	**3,727.72**	3,750	23,899.81	18,750	*5,150*	**45,000**	
Taps,GP Install,Inspects	**0.00**	833	6,355.45	4,167	*2,189*	10,000	
Maintenance Tax	**53,549.41**	16,167	187,805.32	80,833	*106,972*	194,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	5,250	62,929.57	26,250	*36,680*	63,000	
Interest Earned	**621.02**	208	2,664.68	1,042	*1,623*	2,500	
TCEQ Revenue Asmt	**0.00**	83	423.06	417	*6*	1,000	
TOTAL REVENUE	**71,899.14**	41,817	380,681.12	*209,083*	*171,598*	501,800	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**534.08**	708	2,610.22	3,542	*931*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	208	*208*	500	
Insurance & Bonds	**0.00**	417	(74.92)	2,083	*2,158*	5,000	
Legal Fees - General	**3,105.62**	4,083	24,157.97	20,417	*(3,741)*	49,000	
Legal Fees - Construction	**1,595.00**	350	2,204.38	1,750	*(454)*	4,200	
Legal Fees - FEMA/Flood	**79.75**	0	558.25	0	(558)	0	
Engineering Fees	**0.00**	792	0.00	3,958	*3,958*	9,500	
Engineering- FEMA/Flood	**0.00**	4,167	6,502.50	20,833	14,331	50,000	
Auditing Fees	**0.00**	792	9,750.00	3,958	*(5,792)*	9,500	
Bookkeeper Fees	**1,200.00**	1,208	7,050.00	6,042	*(1,008)*	14,500	
Office Expenses / Postage	**889.78**	375	3,209.09	1,875	*(1,334)*	4,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	0.00	1,042	*1,042*	2,500	
Miscellaneous	**0.00**	21	0.00	104	*104*	250	
	7,404.23	13,163	55,967.49	65,813	*9,845*	157,950	0
OPERATIONS							
Operator Fees	**1,956.34**	2,083	12,542.83	10,417	*(2,126)*	25,000	
R&M Water Lines / Plant	**1,177.60**	2,500	8,707.15	12,500	*3,793*	30,000	
R&M Sewer Lines / STP	**2,960.48**	2,500	12,195.54	12,500	*304*	30,000	
R&M Grinder Pumps	**2,128.53**	8,333	25,554.82	41,667	*16,112*	100,000	
R&M General	**281.93**	667	2,010.12	3,333	*1,323*	8,000	
R&M Special & FEMA	**801.90**	21,667	20,363.42	108,333	*87,970*	260,000	
Sludge Hauling	**661.25**	750	1,541.29	3,750	*2,209*	9,000	
Laboratory Fees	**692.30**	725	4,101.46	3,625	*(476)*	8,700	
Chemicals	**0.00**	125	1,440.66	625	*(816)*	1,500	
Permits & Assessments	**10.00**	250	2,365.24	1,250	*(1,115)*	3,000	
Taps,GP Install,Inspects	**0.00**	583	4,006.69	2,917	*(1,090)*	7,000	
Purchased Water (Aqua)	**0.00**	9,583	44,267.38	47,917	*3,649*	115,000	
Utilities	**1,207.25**	1,333	7,109.48	6,667	*(443)*	16,000	
	11,877.58	51,100	146,206.08	255,500	*109,294*	613,200	0
TOTAL EXPENSES	**19,281.81**	64,263	202,173.57	321,313	*119,139*	771,150	0

Beginning Balance	**861,020.86**	735,130.64				
Net Surplus or (Deficit)	**52,617.33**	178,507.55			(269,350)	0
MMS CK-Trans from Checking	**(5,000.00)**	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)
Transfer to MMS	**10,000.00**	30,000.00	0.00	30,000.00	0.00	30,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**918,638.19**	**918,638.19**				

918,638.19

124,242.10 **918,638.19**

0.00

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2018
Comparison thru 08/06/2021

	1		4 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**19,014.11**	12,417	67,608.74	49,667	*17,942*	**149,000**	
Sewer Revenue	**5,460.29**	2,833	13,330.09	11,333	*1,997*	**34,000**	
Penalty & Interest	**580.26**	275	1,663.41	1,100	*563*	3,300	
Grinder Pump Revenue	**8,080.59**	3,750	20,172.09	15,000	*5,172*	**45,000**	
Taps,GP Install,Inspects	**6,175.00**	833	6,355.45	3,333	*3,022*	10,000	
Maintenance Tax	**128,518.60**	16,167	134,255.91	64,667	*69,589*	194,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**62,929.57**	5,250	62,929.57	21,000	*41,930*	63,000	
Interest Earned	**1,072.52**	208	2,043.66	833	*1,210*	2,500	
TCEQ Revenue Asmt	**139.34**	83	423.06	333	*90*	1,000	
TOTAL REVENUE	**231,970.28**	41,817	308,781.98	*167,267*	*141,515*	501,800	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**896.22**	708	2,076.14	2,833	*757*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	167	*167*	500	
Insurance & Bonds	**(74.92)**	417	(74.92)	1,667	*1,742*	5,000	
Legal Fees - General	**10,943.15**	4,083	21,052.35	16,333	*(4,719)*	49,000	
Legal Fees - Construction	**91.00**	350	609.38	1,400	*791*	4,200	
Legal Fees - FEMA/Flood	**478.50**	0	478.50	0	*(479)*	0	
Engineering Fees	**0.00**	792	0.00	3,167	*3,167*	9,500	
Engineering- FEMA/Flood	**6,502.50**	4,167	6,502.50	16,667	*10,164*	50,000	
Auditing Fees	**2,750.00**	792	9,750.00	3,167	*(6,583)*	9,500	
Bookkeeper Fees	**2,400.00**	1,208	5,850.00	4,833	*(1,017)*	14,500	
Office Expenses / Postage	**861.98**	375	2,319.31	1,500	*(819)*	4,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	0.00	833	*833*	2,500	
Miscellaneous	**0.00**	21	0.00	83	*83*	250	
	24,848.43	13,163	48,563.26	52,650	*4,087*	157,950	0
OPERATIONS							
Operator Fees	**4,011.80**	2,083	10,586.49	8,333	*(2,253)*	25,000	
R&M Water Lines / Plant	**2,012.33**	2,500	7,529.55	10,000	*2,470*	30,000	
R&M Sewer Lines / STP	**4,635.87**	2,500	9,235.06	10,000	*765*	30,000	
R&M Grinder Pumps	**7,009.34**	8,333	23,426.29	33,333	*9,907*	100,000	
R&M General	**323.43**	667	1,728.19	2,667	*938*	8,000	
R&M Special & FEMA	**2,803.60**	21,667	19,561.52	86,667	*67,105*	260,000	
Sludge Hauling	**880.04**	750	880.04	3,000	*2,120*	9,000	
Laboratory Fees	**1,407.01**	725	3,409.16	2,900	*(509)*	8,700	
Chemicals	**0.00**	125	1,440.66	500	*(941)*	1,500	
Permits & Assessments	**905.24**	250	2,355.24	1,000	*(1,355)*	3,000	
Taps,GP Install,Inspects	**57.50**	583	4,006.69	2,333	*(1,673)*	7,000	
Purchased Water (Aqua)	**14,544.85**	9,583	44,267.38	38,333	*(5,934)*	115,000	
Utilities	**2,460.73**	1,333	5,902.23	5,333	*(569)*	16,000	
	41,051.74	51,100	134,328.50	204,400	*70,072*	613,200	0
TOTAL EXPENSES	**65,900.17**	64,263	182,891.76	257,050	*74,158*	771,150	0

Beginning Balance	**699,950.75**	735,130.64				
Net Surplus or (Deficit)	**166,070.11**	125,890.22			(269,350)	0
MMS CK-Trans from Checking	**(10,000.00)**	(20,000.00)	0.00	(20,000.00)	0.00	(20,000.00)
Transfer to MMS	**5,000.00**	20,000.00	0.00	20,000.00	0.00	20,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**861,020.86**	**861,020.86**				

861,020.86
66,624.77 **861,020.86**

0.00

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2018
Comparison thru 08/06/2021

	1		2 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**13,866.37**	12,417	48,594.63	24,833	*23,761*	**149,000**	
Sewer Revenue	**2,550.00**	2,833	7,869.80	5,667	*2,203*	**34,000**	
Penalty & Interest	**296.85**	275	1,083.15	550	*533*	3,300	
Grinder Pump Revenue	**4,252.32**	3,750	12,091.50	7,500	*4,592*	**45,000**	
Taps,GP Install,Inspects	**180.45**	833	180.45	1,667	*(1,486)*	10,000	
Maintenance Tax	**0.00**	16,167	5,737.31	32,333	*(26,596)*	194,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	5,250	0.00	10,500	*(10,500)*	63,000	
Interest Earned	**34.44**	208	971.14	417	*554*	2,500	
TCEQ Revenue Asmt	**80.43**	83	283.72	167	*117*	1,000	
TOTAL REVENUE	**21,260.86**	41,817	76,811.70	*83,633*	*(6,822)*	501,800	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**672.60**	708	1,179.92	1,417	*237*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	83	*83*	500	
Insurance & Bonds	**0.00**	417	0.00	833	*833*	5,000	
Legal Fees - General	**2,836.76**	4,083	10,109.20	8,167	*(1,943)*	49,000	
Legal Fees - Construction	**518.38**	350	518.38	700	*182*	4,200	
Legal Fees - FEMA/Flood	**0.00**	**0**	**0.00**	**0**	**0**	**0**	
Engineering Fees	**0.00**	792	0.00	1,583	*1,583*	9,500	
Engineering- FEMA/Flood	**0.00**	**4,167**	**0.00**	**8,333**	**8,333**	**50,000**	
Auditing Fees	**7,000.00**	792	7,000.00	1,583	*(5,417)*	9,500	
Bookkeeper Fees	**1,050.00**	1,208	3,450.00	2,417	*(1,033)*	14,500	
Office Expenses / Postage	**497.47**	375	1,457.33	750	*(707)*	4,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	0.00	417	*417*	2,500	
Miscellaneous	**0.00**	21	0.00	42	*42*	250	
	12,575.21	13,163	23,714.83	26,325	*2,610*	157,950	0
OPERATIONS							
Operator Fees	**1,960.09**	2,083	6,574.69	4,167	*(2,408)*	25,000	
R&M Water Lines / Plant	**101.20**	2,500	5,517.22	5,000	*(517)*	30,000	
R&M Sewer Lines / STP	**2,330.31**	2,500	4,599.19	5,000	*401*	30,000	
R&M Grinder Pumps	**7,506.65**	8,333	16,416.95	16,667	*250*	100,000	
R&M General	**259.51**	667	1,404.76	1,333	*(71)*	8,000	
R&M Special & FEMA	**543.72**	21,667	16,757.92	43,333	*26,575*	260,000	
Sludge Hauling	**0.00**	750	0.00	1,500	*1,500*	9,000	
Laboratory Fees	**646.30**	725	2,002.15	1,450	*(552)*	8,700	
Chemicals	**0.00**	125	1,440.66	250	*(1,191)*	1,500	
Permits & Assessments	**200.00**	250	1,450.00	500	*(950)*	3,000	
Taps,GP Install,Inspects	**287.50**	583	3,949.19	1,167	*(2,783)*	7,000	
Purchased Water (Aqua)	**8,436.50**	9,583	29,722.53	19,167	*(10,556)*	115,000	
Utilities	**1,173.70**	1,333	3,441.50	2,667	*(775)*	16,000	
	23,445.48	51,100	93,276.76	102,200	*8,923*	613,200	0
TOTAL EXPENSES	**36,020.69**	64,263	116,991.59	128,525	*11,533*	771,150	0

Beginning Balance	**714,710.58**	735,130.64				
Net Surplus or (Deficit)	**(14,759.83)**	(40,179.89)			(269,350)	0
MMS CK-Trans from Checking	**(5,000.00)**	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)
Transfer to MMS	**5,000.00**	15,000.00	0.00	15,000.00	0.00	15,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**699,950.75**	**699,950.75**				

	699,950.75
-94,445.34	**699,950.75**
	0.00

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2018
Comparison thru 08/06/2021

	1		1 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**34,728.26**	12,417	34,728.26	12,417	*22,312*	**149,000**	
Sewer Revenue	**5,319.80**	2,833	5,319.80	2,833	*2,486*	**34,000**	
Penalty & Interest	**786.30**	275	786.30	275	*511*	3,300	
Grinder Pump Revenue	**7,839.18**	3,750	7,839.18	3,750	*4,089*	**45,000**	
Taps,GP Install,Inspects	**0.00**	833	0.00	833	*(833)*	10,000	
Maintenance Tax	**5,737.31**	16,167	5,737.31	16,167	*(10,429)*	194,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	5,250	0.00	5,250	*(5,250)*	63,000	
Interest Earned	**936.70**	208	936.70	208	*728*	2,500	
TCEQ Revenue Asmt	**203.29**	83	203.29	83	*120*	1,000	
TOTAL REVENUE	**55,550.84**	41,817	55,550.84	*41,817*	*13,734*	501,800	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**507.32**	708	507.32	708	*201*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	42	*42*	500	
Insurance & Bonds	**0.00**	417	0.00	417	*417*	5,000	
Legal Fees - General	**7,272.44**	4,083	7,272.44	4,083	*(3,189)*	49,000	
Legal Fees - Construction	**0.00**	350	0.00	350	*350*	4,200	
Legal Fees - FEMA/Flood	**0.00**	**0**	**0.00**	**0**	**0**	**0**	
Engineering Fees	**0.00**	792	0.00	792	*792*	9,500	
Engineering- FEMA/Flood	**0.00**	**4,167**	**0.00**	**4,167**	**4,167**	**50,000**	
Auditing Fees	**0.00**	792	0.00	792	*792*	9,500	
Bookkeeper Fees	**2,400.00**	1,208	2,400.00	1,208	*(1,192)*	14,500	
Office Expenses / Postage	**959.86**	375	959.86	375	*(585)*	4,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	0.00	208	*208*	2,500	
Miscellaneous	**0.00**	21	0.00	21	*21*	250	
	11,139.62	13,163	11,139.62	13,163	*2,023*	157,950	0
OPERATIONS							
Operator Fees	**4,614.60**	2,083	4,614.60	2,083	*(2,531)*	25,000	
R&M Water Lines / Plant	**5,416.02**	2,500	5,416.02	2,500	*(2,916)*	30,000	
R&M Sewer Lines / STP	**2,268.88**	2,500	2,268.88	2,500	*231*	30,000	
R&M Grinder Pumps	**8,910.30**	8,333	8,910.30	8,333	*(577)*	100,000	
R&M General	**1,145.25**	667	1,145.25	667	*(479)*	8,000	
R&M Special & FEMA	**16,214.20**	21,667	16,214.20	21,667	*5,452*	260,000	
Sludge Hauling	**0.00**	750	0.00	750	*750*	9,000	
Laboratory Fees	**1,355.85**	725	1,355.85	725	*(631)*	8,700	
Chemicals	**1,440.66**	125	1,440.66	125	*(1,316)*	1,500	
Permits & Assessments	**1,250.00**	250	1,250.00	250	*(1,000)*	3,000	
Taps,GP Install,Inspects	**3,661.69**	583	3,661.69	583	*(3,078)*	7,000	
Purchased Water (Aqua)	**21,286.03**	9,583	21,286.03	9,583	*(11,703)*	115,000	
Utilities	**2,267.80**	1,333	2,267.80	1,333	*(934)*	16,000	
	69,831.28	51,100	69,831.28	51,100	*(18,731)*	613,200	0
TOTAL EXPENSES	**80,970.90**	64,263	80,970.90	64,263	*(16,708)*	771,150	0

Beginning Balance	**735,130.64**	735,130.64				
Net Surplus or (Deficit)	**(25,420.06)**	(25,420.06)			(269,350)	0
MMS CK-Trans from Checking	**(5,000.00)**	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)
Transfer to MMS	**10,000.00**	10,000.00	0.00	10,000.00	0.00	10,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**714,710.58**	**714,710.58**				

	714,710.58
-79,685.51	**714,710.58**
	0.00

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2017
Comparison thru 08/06/2021

	1		12 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**0.00**	13,333	130,948.53	160,000	*(29,051)*	**160,000**	
Sewer Revenue	**0.00**	2,667	28,143.35	32,000	*(3,857)*	**32,000**	
Penalty & Interest	**0.00**	417	2,882.59	5,000	*(2,117)*	5,000	
Grinder Pump Revenue	**0.00**	3,750	41,717.20	45,000	*(3,283)*	**45,000**	
Taps,GP Install,Inspects	**0.00**	583	18,690.00	7,000	*11,690*	7,000	
Maintenance Tax	**8,345.18**	16,500	197,163.84	198,000	*(836)*	198,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	71,103.20	0	*71,103*	0	
Interest Earned	**36.08**	100	3,676.71	1,200	*2,477*	1,200	
TCEQ Revenue Asmt	**0.00**	67	770.93	800	*(29)*	800	
TOTAL REVENUE	**8,381.26**	37,417	495,096.35	*449,000*	*46,096*	449,000	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**919.14**	708	8,115.66	8,500	*384*	8,500	
Travel, Regist, Expenses	**0.00**	21	0.00	250	*250*	250	
Insurance & Bonds	**4,548.00**	367	4,548.00	4,400	*(148)*	4,400	
Legal Fees - General	**6,520.03**	3,167	45,267.11	38,000	*(7,267)*	38,000	
Legal Fees - Construction	**39.88**	250	2,142.39	3,000	*858*	3,000	
Legal Fees - FEMA/Flood	**0.00**	**0**	**0.00**	**0**	**0**	**0**	
Engineering Fees	**0.00**	792	1,237.50	9,500	*8,263*	9,500	
Engineering- FEMA/Flood	**825.00**	**0**	**15,800.00**	**0**	**(15,800)**	**0**	
Auditing Fees	**0.00**	700	9,500.00	8,400	*(1,100)*	8,400	
Bookkeeper Fees	**0.00**	1,150	11,700.00	13,800	*2,100*	13,800	
Office Expenses / Postage	**18.00**	625	4,006.95	7,500	*3,493*	7,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	0.00	2,500	*2,500*	2,500	
Miscellaneous	**0.00**	21	185.00	250	*65*	250	
	12,870.05	8,008	102,502.61	96,100	*(6,403)*	96,100	0
OPERATIONS							
Operator Fees	**0.00**	2,083	21,723.45	25,000	*3,277*	25,000	
R&M Water Lines / Plant	**0.00**	2,917	18,671.19	35,000	*16,329*	35,000	
R&M Sewer Lines / STP	**0.00**	2,250	29,634.55	27,000	*(2,635)*	27,000	
R&M Grinder Pumps	**0.00**	8,333	83,216.44	100,000	*16,784*	100,000	
R&M General	**0.00**	667	6,865.01	8,000	*1,135*	8,000	
R&M Special & FEMA	**0.00**	22,917	2,612.19	275,000	*272,388*	275,000	
Sludge Hauling	**0.00**	600	7,473.16	7,200	*(273)*	7,200	
Laboratory Fees	**0.00**	725	7,807.94	8,700	*892*	8,700	
Chemicals	**0.00**	125	1,164.91	1,500	*335*	1,500	
Permits & Assessments	**0.00**	250	2,250.87	3,000	*749*	3,000	
Taps,GP Install,Inspects	**0.00**	542	15,531.80	6,500	*(9,032)*	6,500	
Purchased Water (Aqua)	**15,224.09**	9,583	86,711.08	115,000	*28,289*	115,000	
Utilities	**284.31**	1,333	14,430.83	16,000	*1,569*	16,000	
	15,508.40	52,325	298,093.42	627,900	*329,807*	627,900	0
TOTAL EXPENSES	**28,378.45**	60,333	400,596.03	724,000	*323,404*	724,000	0

Beginning Balance	**760,127.83**	645,630.32				
Net Surplus or (Deficit)	**(19,997.19)**	94,500.32			(275,000)	0
MMS CK-Trans from Checking	**(5,000.00)**	(60,000.00)	0.00	(60,000.00)	0.00	(60,000.00)
Transfer to MMS	**0.00**	55,000.00	0.00	55,000.00	0.00	55,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**735,130.64**	**735,130.64**				

735,130.64
-59,265.45 **735,130.64**

0.00

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2017
Comparison thru 08/06/2021

	1		11 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**18,455.98**	13,333	130,948.53	146,667	*(15,718)*	**160,000**	
Sewer Revenue	**2,601.85**	2,667	28,143.35	29,333	*(1,190)*	**32,000**	
Penalty & Interest	**297.70**	417	2,882.59	4,583	*(1,701)*	5,000	
Grinder Pump Revenue	**3,851.72**	3,750	41,717.20	41,250	*467*	**45,000**	
Taps,GP Install,Inspects	**0.00**	583	18,690.00	6,417	*12,273*	7,000	
Maintenance Tax	**0.00**	16,500	188,818.66	181,500	*7,319*	198,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	71,103.20	0	*71,103*	0	
Interest Earned	**474.35**	100	3,640.63	1,100	*2,541*	1,200	
TCEQ Revenue Asmt	**102.00**	67	770.93	733	*38*	800	
TOTAL REVENUE	**25,783.60**	37,417	486,715.09	*411,583*	*75,132*	449,000	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**534.08**	708	7,196.52	7,792	*595*	8,500	
Travel, Regist, Expenses	**0.00**	21	0.00	229	*229*	250	
Insurance & Bonds	**0.00**	367	0.00	4,033	*4,033*	4,400	
Legal Fees - General	**4,147.06**	3,167	38,747.08	34,833	*(3,914)*	38,000	
Legal Fees - Construction	**0.00**	250	2,102.51	2,750	*647*	3,000	
Legal Fees - FEMA/Flood	**0.00**	**0**	**0.00**	**0**	**0**	**0**	
Engineering Fees	**0.00**	792	1,237.50	8,708	*7,471*	9,500	
Engineering- FEMA/Flood	**0.00**	**0**	**14,975.00**	**0**	**(14,975)**	**0**	
Auditing Fees	**0.00**	700	9,500.00	7,700	*(1,800)*	8,400	
Bookkeeper Fees	**1,200.00**	1,150	11,700.00	12,650	*950*	13,800	
Office Expenses / Postage	**190.11**	625	3,988.95	6,875	*2,886*	7,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	0.00	2,292	*2,292*	2,500	
Miscellaneous	**0.00**	21	185.00	229	*44*	250	
	6,071.25	8,008	89,632.56	88,092	*(1,541)*	96,100	0
OPERATIONS							
Operator Fees	**1,933.20**	2,083	21,723.45	22,917	*1,193*	25,000	
R&M Water Lines / Plant	**471.89**	2,917	18,671.19	32,083	*13,412*	35,000	
R&M Sewer Lines / STP	**2,385.13**	2,250	29,634.55	24,750	*(4,885)*	27,000	
R&M Grinder Pumps	**14,680.69**	8,333	83,216.44	91,667	*8,450*	100,000	
R&M General	**257.71**	667	6,865.01	7,333	*468*	8,000	
R&M Special & FEMA	**0.00**	22,917	2,612.19	252,083	*249,471*	275,000	
Sludge Hauling	**0.00**	600	7,473.16	6,600	*(873)*	7,200	
Laboratory Fees	**847.55**	725	7,807.94	7,975	*167*	8,700	
Chemicals	**0.00**	125	1,164.91	1,375	*210*	1,500	
Permits & Assessments	**0.00**	250	2,250.87	2,750	*499*	3,000	
Taps,GP Install,Inspects	**0.00**	542	15,531.80	5,958	*(9,573)*	6,500	
Purchased Water (Aqua)	**0.00**	9,583	71,486.99	105,417	*33,930*	115,000	
Utilities	**1,577.10**	1,333	14,146.52	14,667	*520*	16,000	
	22,153.27	52,325	282,585.02	575,575	*292,990*	627,900	0
TOTAL EXPENSES	**28,224.52**	60,333	372,217.58	663,667	*291,449*	724,000	0

Beginning Balance	**757,568.75**	645,630.32				
Net Surplus or (Deficit)	**(2,440.92)**	114,497.51			(275,000)	0
MMS CK-Trans from Checking	**(5,000.00)**	(55,000.00)	0.00	(55,000.00)	0.00	(55,000.00)
Transfer to MMS	**10,000.00**	55,000.00	0.00	55,000.00	0.00	55,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**760,127.83**	**760,127.83**				

		760,127.83
	-34,268.26	**760,127.83**
		0.00
Balance June 2, 2017	$789,784.40	
Expected M/O Tax	-$198,000.00	
Cash Balance less Taxes	$591,784.40	

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2017
Comparison thru 08/06/2021

	2		10 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**25,215.22**	26,667	112,492.55	133,333	*(20,841)*	**160,000**	
Sewer Revenue	**5,044.75**	5,333	25,541.50	26,667	*(1,125)*	**32,000**	
Penalty & Interest	**472.45**	833	2,584.89	4,167	*(1,582)*	5,000	
Grinder Pump Revenue	**7,484.64**	7,500	37,865.48	37,500	*365*	**45,000**	
Taps,GP Install,Inspects	**0.00**	1,167	18,690.00	5,833	*12,857*	7,000	
Maintenance Tax	**13,607.31**	33,000	188,818.66	165,000	*23,819*	198,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	71,103.20	0	*71,103*	0	
Interest Earned	**1,136.12**	200	3,166.28	1,000	*2,166*	1,200	
TCEQ Revenue Asmt	**152.08**	133	668.93	667	*2*	800	
TOTAL REVENUE	**53,112.57**	74,833	460,931.49	*374,167*	*86,765*	449,000	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**1,076.90**	1,417	6,662.44	7,083	*421*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	208	*208*	250	
Insurance & Bonds	**0.00**	733	0.00	3,667	*3,667*	4,400	
Legal Fees - General	**6,360.05**	6,333	34,600.02	31,667	*(2,933)*	38,000	
Legal Fees - Construction	**518.38**	500	2,102.51	2,500	*397*	3,000	
Legal Fees - FEMA/Flood	**0.00**	**0**	**0.00**	**0**	**0**	**0**	
Engineering Fees	**1,237.50**	1,583	1,237.50	7,917	*6,679*	9,500	
Engineering- FEMA/Flood	**4,100.00**	**0**	**14,975.00**	**0**	**(14,975)**	**0**	
Auditing Fees	**0.00**	1,400	9,500.00	7,000	*(2,500)*	8,400	
Bookkeeper Fees	**2,100.00**	2,300	10,500.00	11,500	*1,000*	13,800	
Office Expenses / Postage	**631.48**	1,250	3,798.84	6,250	*2,451*	7,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	417	0.00	2,083	*2,083*	2,500	
Miscellaneous	**185.00**	42	185.00	208	*23*	250	
	16,209.31	16,017	83,561.31	80,083	*(3,478)*	96,100	0
OPERATIONS							
Operator Fees	**4,139.32**	4,167	19,790.25	20,833	*1,043*	25,000	
R&M Water Lines / Plant	**1,817.43**	5,833	18,199.30	29,167	*10,967*	35,000	
R&M Sewer Lines / STP	**8,143.98**	4,500	27,249.42	22,500	*(4,749)*	27,000	
R&M Grinder Pumps	**21,319.95**	16,667	68,535.75	83,333	*14,798*	100,000	
R&M General	**301.86**	1,333	6,607.30	6,667	*59*	8,000	
R&M Special & FEMA	**0.00**	45,833	2,612.19	229,167	*226,554*	275,000	
Sludge Hauling	**2,067.12**	1,200	7,473.16	6,000	*(1,473)*	7,200	
Laboratory Fees	**1,504.20**	1,450	6,960.39	7,250	*290*	8,700	
Chemicals	**0.00**	250	1,164.91	1,250	*85*	1,500	
Permits & Assessments	**0.00**	500	2,250.87	2,500	*249*	3,000	
Taps,GP Install,Inspects	**172.50**	1,083	15,531.80	5,417	*(10,115)*	6,500	
Purchased Water (Aqua)	**21,737.89**	19,167	71,486.99	95,833	*24,346*	115,000	
Utilities	**2,914.66**	2,667	12,569.42	13,333	*764*	16,000	
	64,118.91	104,650	260,431.75	523,250	*262,818*	627,900	0
TOTAL EXPENSES	**80,328.22**	120,667	343,993.06	603,333	*259,340*	724,000	0

Beginning Balance	**789,784.40**	645,630.32				
Net Surplus or (Deficit)	**(27,215.65)**	116,938.43			(275,000)	0
MMS CK-Trans from Checking	**(10,000.00)**	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)
Transfer to MMS	**5,000.00**	45,000.00	0.00	45,000.00	0.00	45,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**757,568.75**	**757,568.75**				

		757,568.75
	-36,827.34	**757,568.75**
		0.00
Balance June 2, 2017	$789,784.40	
Expected M/O Tax	-$198,000.00	
Cash Balance less Taxes	$591,784.40	

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2017
Comparison thru 08/06/2021

	1		8 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**9,145.28**	13,333	87,277.33	106,667	*(19,389)*	**160,000**	
Sewer Revenue	**2,242.50**	2,667	20,496.75	21,333	*(837)*	**32,000**	
Penalty & Interest	**114.05**	417	2,112.44	3,333	*(1,221)*	5,000	
Grinder Pump Revenue	**3,455.32**	3,750	30,380.84	30,000	*381*	**45,000**	
Taps,GP Install,Inspects	**0.00**	583	18,690.00	4,667	*14,023*	7,000	
Maintenance Tax	**2,851.21**	16,500	175,211.35	132,000	*43,211*	198,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**58,725.00**	0	71,103.20	0	*71,103*	0	
Interest Earned	**74.88**	100	2,030.16	800	*1,230*	1,200	
TCEQ Revenue Asmt	**67.77**	67	516.85	533	*(16)*	800	
TOTAL REVENUE	**76,676.01**	37,417	407,818.92	*299,333*	*108,486*	449,000	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**672.60**	708	5,585.54	5,667	*81*	8,500	
Travel, Regist, Expenses	**0.00**	21	0.00	167	*167*	250	
Insurance & Bonds	**0.00**	367	0.00	2,933	*2,933*	4,400	
Legal Fees - General	**3,806.58**	3,167	28,239.97	25,333	*(2,907)*	38,000	
Legal Fees - Construction	**0.00**	250	1,584.13	2,000	*416*	3,000	
Legal Fees - FEMA/Flood	**0.00**	**0**	**0.00**	**0**	**0**	**0**	
Engineering Fees	**0.00**	792	0.00	6,333	*6,333*	9,500	
Engineering- FEMA/Flood	**2,920.00**	**0**	**10,875.00**	**0**	**(10,875)**	**0**	
Auditing Fees	**0.00**	700	9,500.00	5,600	*(3,900)*	8,400	
Bookkeeper Fees	**1,050.00**	1,150	8,400.00	9,200	*800*	13,800	
Office Expenses / Postage	**707.20**	625	3,167.36	5,000	*1,833*	7,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	0.00	1,667	*1,667*	2,500	
Miscellaneous	**0.00**	21	0.00	167	*167*	250	
	9,156.38	8,008	67,352.00	64,067	*(3,285)*	96,100	0
OPERATIONS							
* Operator Fees	**3,844.26**	2,083	15,650.93	16,667	*1,016*	25,000	
R&M Water Lines / Plant	**6,510.72**	2,917	16,381.87	23,333	*6,951*	35,000	
R&M Sewer Lines / STP	**6,296.05**	2,250	19,105.44	18,000	*(1,105)*	27,000	
R&M Grinder Pumps	**18,217.45**	8,333	47,215.80	66,667	*19,451*	100,000	
R&M General	**4,836.68**	667	6,305.44	5,333	*(972)*	8,000	
R&M Special & FEMA	**195.86**	22,917	2,612.19	183,333	*180,721*	275,000	
Sludge Hauling	**0.00**	600	5,406.04	4,800	*(606)*	7,200	
Laboratory Fees	**1,669.80**	725	5,456.19	5,800	*344*	8,700	
Chemicals	**397.00**	125	1,164.91	1,000	*(165)*	1,500	
Permits & Assessments	**0.00**	250	2,250.87	2,000	*(251)*	3,000	
Taps,GP Install,Inspects	**3,353.30**	542	15,359.30	4,333	*(11,026)*	6,500	
Purchased Water (Aqua)	**8,283.50**	9,583	49,749.10	76,667	*26,918*	115,000	
Utilities	**1,248.94**	1,333	9,654.76	10,667	*1,012*	16,000	
	54,853.56	52,325	196,312.84	418,600	*222,287*	627,900	0
TOTAL EXPENSES	**64,009.94**	60,333	263,664.84	482,667	*219,002*	724,000	0

Beginning Balance	**777,118.33**	645,630.32				
Net Surplus or (Deficit)	**12,666.07**	144,154.08			(275,000)	0
MMS CK-Trans from Checking	**(5,000.00)**	(40,000.00)	0.00	(40,000.00)	0.00	(40,000.00)
Transfer to MMS	**5,000.00**	40,000.00	0.00	40,000.00	0.00	40,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**789,784.40**	**789,784.40**				

		789,784.40
	-4,611.69	**789,784.40**
		0.00

Balance June 2, 2017	$789,784.40
Expected M/O Tax	-$198,000.00
Cash Balance less Taxes	$591,784.40

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2017
Comparison thru 08/06/2021

	1		7 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**12,059.39**	13,333	78,132.05	93,333	*(15,201)*	**160,000**	
Sewer Revenue	**2,601.00**	2,667	18,254.25	18,667	*(412)*	**32,000**	
Penalty & Interest	**348.91**	417	1,998.39	2,917	*(918)*	5,000	
Grinder Pump Revenue	**3,767.89**	3,750	26,925.52	26,250	*676*	**45,000**	
Taps,GP Install,Inspects	**15.00**	583	18,690.00	4,083	*14,607*	7,000	
Maintenance Tax	**5,115.79**	16,500	172,360.14	115,500	*56,860*	198,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**0.00**	0	12,378.20	0	*12,378*	0	
Interest Earned	**247.80**	100	1,955.28	700	*1,255*	1,200	
TCEQ Revenue Asmt	**59.55**	67	449.08	467	*(18)*	800	
TOTAL REVENUE	**24,215.33**	37,417	331,142.91	*261,917*	*69,226*	449,000	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**942.10**	708	4,912.94	4,958	*45*	8,500	
Travel, Regist, Expenses	**0.00**	21	0.00	146	*146*	250	
Insurance & Bonds	**0.00**	367	0.00	2,567	*2,567*	4,400	
Legal Fees - General	**3,368.82**	3,167	24,433.39	22,167	*(2,267)*	38,000	
Legal Fees - Construction	**877.25**	250	1,584.13	1,750	*166*	3,000	
Legal Fees - FEMA/Flood	**0.00**	**0**	**0.00**	**0**	**0**	**0**	
Engineering Fees	**0.00**	792	0.00	5,542	*5,542*	9,500	
Engineering- FEMA/Flood	**495.00**	**0**	**7,955.00**	**0**	**(7,955)**	**0**	
Auditing Fees	**0.00**	700	9,500.00	4,900	*(4,600)*	8,400	
Bookkeeper Fees	**1,050.00**	1,150	7,350.00	8,050	*700*	13,800	
Office Expenses / Postage	**160.04**	625	2,460.16	4,375	*1,915*	7,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	0.00	1,458	*1,458*	2,500	
Miscellaneous	**0.00**	21	0.00	146	*146*	250	
	6,893.21	8,008	58,195.62	56,058	*(2,137)*	96,100	0
OPERATIONS							
* Operator Fees	**0.00**	2,083	11,806.67	14,583	*2,777*	25,000	
R&M Water Lines / Plant	**0.00**	2,917	9,871.15	20,417	*10,546*	35,000	
R&M Sewer Lines / STP	**0.00**	2,250	12,809.39	15,750	*2,941*	27,000	
R&M Grinder Pumps	**0.00**	8,333	28,998.35	58,333	*29,335*	100,000	
R&M General	**0.00**	667	1,468.76	4,667	*3,198*	8,000	
R&M Special & FEMA	**0.00**	22,917	2,416.33	160,417	*158,000*	275,000	
Sludge Hauling	**0.00**	600	5,406.04	4,200	*(1,206)*	7,200	
Laboratory Fees	**0.00**	725	3,786.39	5,075	*1,289*	8,700	
Chemicals	**0.00**	125	767.91	875	*107*	1,500	
Permits & Assessments	**0.00**	250	2,250.87	1,750	*(501)*	3,000	
Taps,GP Install,Inspects	**0.00**	542	12,006.00	3,792	*(8,214)*	6,500	
Purchased Water (Aqua)	**4,739.00**	9,583	41,465.60	67,083	*25,618*	115,000	
Utilities	**1,142.04**	1,333	8,405.82	9,333	*928*	16,000	
	5,881.04	52,325	141,459.28	366,275	*224,816*	627,900	0
TOTAL EXPENSES	**12,774.25**	60,333	199,654.90	422,333	*222,678*	724,000	0

Beginning Balance	**765,677.25**	645,630.32				
Net Surplus or (Deficit)	**11,441.08**	131,488.01			(275,000)	0
MMS CK-Trans from Checking	**(5,000.00)**	(35,000.00)	0.00	(35,000.00)	0.00	(35,000.00)
Transfer to MMS	**5,000.00**	35,000.00	0.00	35,000.00	0.00	35,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**777,118.33**	**777,118.33**				

777,118.33
-17,277.76 **777,118.33**

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2017
Comparison thru 08/06/2021

	1		6 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**11,448.38**	13,333	66,072.66	80,000	*(13,927)*	**160,000**	
Sewer Revenue	**2,774.40**	2,667	15,653.25	16,000	*(347)*	**32,000**	
Penalty & Interest	**314.74**	417	1,649.48	2,500	*(851)*	5,000	
Grinder Pump Revenue	**4,153.49**	3,750	23,157.63	22,500	*658*	**45,000**	
Taps,GP Install,Inspects	**375.00**	583	18,675.00	3,500	*15,175*	7,000	
Maintenance Tax	**30,389.04**	16,500	167,244.35	99,000	*68,244*	198,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
FEMA Reimbursement	**12,378.20**	0	12,378.20	0	*12,378*	0	
Interest Earned	**224.63**	100	1,707.48	600	*1,107*	1,200	
TCEQ Revenue Asmt	**61.51**	67	389.53	400	*(10)*	800	
TOTAL REVENUE	**62,119.39**	37,417	306,927.58	*224,500*	*82,428*	449,000	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**672.60**	708	3,970.84	4,250	*279*	8,500	
Travel, Regist, Expenses	**0.00**	21	0.00	125	*125*	250	
Insurance & Bonds	**0.00**	367	0.00	2,200	*2,200*	4,400	
Legal Fees - General	**3,961.11**	3,167	21,064.57	19,000	*(2,065)*	38,000	
Legal Fees - Construction	**0.00**	250	706.88	1,500	*793*	3,000	
Legal Fees - FEMA/Flood	**0.00**	**0**	**0.00**	**0**	**0**	**0**	
Engineering Fees	**0.00**	792	0.00	4,750	*4,750*	9,500	
Engineering- FEMA/Flood	**2,125.00**	**0**	**7,460.00**	**0**	**(7,460)**	**0**	
Auditing Fees	**0.00**	700	9,500.00	4,200	*(5,300)*	8,400	
Bookkeeper Fees	**1,050.00**	1,150	6,300.00	6,900	*600*	13,800	
Office Expenses / Postage	**344.54**	625	2,300.12	3,750	*1,450*	7,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	0.00	1,250	*1,250*	2,500	
Miscellaneous	**0.00**	21	0.00	125	*125*	250	
	8,153.25	8,008	51,302.41	48,050	*(3,252)*	96,100	0
OPERATIONS							
* Operator Fees	**2,217.10**	2,083	11,806.67	12,500	*693*	25,000	
R&M Water Lines / Plant	**457.10**	2,917	9,871.15	17,500	*7,629*	35,000	
R&M Sewer Lines / STP	**1,619.91**	2,250	12,809.39	13,500	*691*	27,000	
R&M Grinder Pumps	**0.00**	8,333	28,998.35	50,000	*21,002*	100,000	
R&M General	**832.48**	667	1,468.76	4,000	*2,531*	8,000	
R&M Special & FEMA	**0.00**	22,917	2,416.33	137,500	*135,084*	275,000	
Sludge Hauling	**603.75**	600	5,406.04	3,600	*(1,806)*	7,200	
Laboratory Fees	**646.30**	725	3,786.39	4,350	*564*	8,700	
Chemicals	**595.41**	125	767.91	750	*(18)*	1,500	
Permits & Assessments	**0.00**	250	2,250.87	1,500	*(751)*	3,000	
Taps,GP Install,Inspects	**11,492.24**	542	12,006.00	3,250	*(8,756)*	6,500	
Purchased Water (Aqua)	**4,208.60**	9,583	36,726.60	57,500	*20,773*	115,000	
Utilities	**1,124.65**	1,333	7,263.78	8,000	*736*	16,000	
	23,797.54	52,325	135,578.24	313,950	*178,372*	627,900	0
TOTAL EXPENSES	**31,950.79**	60,333	186,880.65	362,000	*175,119*	724,000	0

Beginning Balance	**735,508.65**	645,630.32			
Net Surplus or (Deficit)	**30,168.60**	120,046.93		(275,000)	0
MMS CK-Trans from Checking	**(5,000.00)**	(30,000.00)	0.00 (30,000.00)	0.00	(30,000.00)
Transfer to MMS	**5,000.00**	30,000.00	0.00 30,000.00	0.00	30,000.00
Prior year expenses	**0.00**	0.00			
CA close/transfer to OP	**0.00**	0.00			
Engineering-WWTP Rehab	**0.00**	0.00			
2016R Bond refunding cost	**0.00**	0.00			
Ending Balance	**765,677.25**	**765,677.25**			

765,677.25
-28,718.84 **765,677.25**

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2017
Comparison thru 08/06/2021

	1		5 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**6,410.38**	13,333	54,624.28	66,667	*(12,042)*	**160,000**	
Sewer Revenue	**2,516.00**	2,667	12,878.85	13,333	*(454)*	**32,000**	
Penalty & Interest	**175.75**	417	1,334.74	2,083	*(749)*	5,000	
Grinder Pump Revenue	**3,740.43**	3,750	19,004.14	18,750	*254*	**45,000**	
Taps,GP Install,Inspects	**0.00**	583	18,300.00	2,917	*15,383*	7,000	
Maintenance Tax	**29,719.38**	16,500	136,855.31	82,500	*54,355*	198,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
Interest Earned	**313.86**	100	1,482.85	500	*983*	1,200	
TCEQ Revenue Asmt	**59.04**	67	328.02	333	*(5)*	800	
TOTAL REVENUE	**42,934.84**	37,417	244,808.19	*187,083*	*57,725*	449,000	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**672.60**	708	3,298.24	3,542	*243*	8,500	
Travel, Regist, Expenses	**0.00**	21	0.00	104	*104*	250	
Insurance & Bonds	**0.00**	367	0.00	1,833	*1,833*	4,400	
Legal Fees - General	**14,046.21**	3,167	17,103.46	15,833	*(1,270)*	38,000	
Legal Fees - Construction	**706.88**	250	706.88	1,250	*543*	3,000	
Legal Fees - FEMA/Flood	**0.00**	**0**	**0.00**	**0**	**0**	**0**	
Engineering Fees	**0.00**	792	0.00	3,958	*3,958*	9,500	
Engineering- FEMA/Flood	**605.00**	**0**	**5,335.00**	**0**	**(5,335)**	**0**	
Auditing Fees	**2,500.00**	700	9,500.00	3,500	*(6,000)*	8,400	
Bookkeeper Fees	**1,050.00**	1,150	5,250.00	5,750	*500*	13,800	
Office Expenses / Postage	**1,156.29**	625	1,955.58	3,125	*1,169*	7,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	0.00	1,042	*1,042*	2,500	
Miscellaneous	**0.00**	21	0.00	104	*104*	250	
	20,736.98	8,008	43,149.16	40,042	*(3,107)*	96,100	0
OPERATIONS							
* Operator Fees	**3,824.26**	2,083	9,589.57	10,417	*827*	25,000	
R&M Water Lines / Plant	**4,684.74**	2,917	9,414.05	14,583	*5,169*	35,000	
R&M Sewer Lines / STP	**6,388.25**	2,250	11,189.48	11,250	*61*	27,000	
R&M Grinder Pumps	**20,384.07**	8,333	28,998.35	41,667	*12,668*	100,000	
R&M General	**301.86**	667	636.28	3,333	*2,697*	8,000	
R&M Special & FEMA	**0.00**	22,917	2,416.33	114,583	*112,167*	275,000	
Sludge Hauling	**3,594.79**	600	4,802.29	3,000	*(1,802)*	7,200	
Laboratory Fees	**855.60**	725	3,140.09	3,625	*485*	8,700	
Chemicals	**172.50**	125	172.50	625	*453*	1,500	
Permits & Assessments	**0.00**	250	2,250.87	1,250	*(1,001)*	3,000	
Taps,GP Install,Inspects	**115.00**	542	513.76	2,708	*2,195*	6,500	
Purchased Water (Aqua)	**4,708.40**	9,583	32,518.00	47,917	*15,399*	115,000	
Utilities	**825.17**	1,333	6,139.13	6,667	*528*	16,000	
	45,854.64	52,325	111,780.70	261,625	*149,844*	627,900	0
TOTAL EXPENSES	**66,591.62**	60,333	154,929.86	301,667	*146,737*	724,000	0

Beginning Balance	**754,165.43**	645,630.32				
Net Surplus or (Deficit)	**(23,656.78)**	89,878.33			(275,000)	0
MMS CK-Trans from Checking	**(5,000.00)**	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)
Transfer to MMS	**10,000.00**	25,000.00	0.00	25,000.00	0.00	25,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**735,508.65**	**735,508.65**				

735,508.65
-58,887.44 **735,508.65**

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2017
Comparison thru 08/06/2021

	2		4 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**21,956.05**	26,667	48,213.90	53,333	*(5,119)*	**160,000**	
Sewer Revenue	**5,260.30**	5,333	10,362.85	10,667	*(304)*	**32,000**	
Penalty & Interest	**490.27**	833	1,158.99	1,667	*(508)*	5,000	
Grinder Pump Revenue	**7,700.14**	7,500	15,263.71	15,000	*264*	**45,000**	
Taps,GP Install,Inspects	**150.00**	1,167	18,300.00	2,333	*15,967*	7,000	
Maintenance Tax	**105,040.76**	33,000	107,135.93	66,000	*41,136*	198,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
Interest Earned	**1,118.33**	200	1,168.99	400	*769*	1,200	
TCEQ Revenue Asmt	**119.22**	133	268.98	267	*2*	800	
TOTAL REVENUE	**141,835.07**	74,833	201,873.35	*149,667*	*52,207*	449,000	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**1,076.86**	1,417	2,625.64	2,833	*208*	8,500	
Travel, Regist, Expenses	**0.00**	42	0.00	83	*83*	250	
Insurance & Bonds	**0.00**	733	0.00	1,467	*1,467*	4,400	
Legal Fees - General	**0.00**	6,333	3,057.25	12,667	*9,609*	38,000	
Legal Fees - Construction	**0.00**	500	0.00	1,000	*1,000*	3,000	
Legal Fees - FEMA/Flood	**0.00**	**0**	**0.00**	**0**	**0**	**0**	
Engineering Fees	**0.00**	1,583	0.00	3,167	*3,167*	9,500	
Engineering- FEMA/Flood	**(1,320.00)**	**0**	**4,730.00**	**0**	**(4,730)**	**0**	
Auditing Fees	**0.00**	1,400	7,000.00	2,800	*(4,200)*	8,400	
Bookkeeper Fees	**2,100.00**	2,300	4,200.00	4,600	*400*	13,800	
Office Expenses / Postage	**322.57**	1,250	799.29	2,500	*1,701*	7,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	417	0.00	833	*833*	2,500	
Miscellaneous	**0.00**	42	0.00	83	*83*	250	
	2,179.43	16,017	22,412.18	32,033	*9,621*	96,100	0
OPERATIONS							
* Operator Fees	**1,853.52**	4,167	5,765.31	8,333	*2,568*	25,000	
R&M Water Lines / Plant	**55.63**	5,833	4,729.31	11,667	*6,937*	35,000	
R&M Sewer Lines / STP	**3,269.04**	4,500	4,801.23	9,000	*4,199*	27,000	
R&M Grinder Pumps	**717.65**	16,667	8,614.28	33,333	*24,719*	100,000	
R&M General	**250.06**	1,333	334.42	2,667	*2,332*	8,000	
R&M Special & FEMA	**255.00**	45,833	2,416.33	91,667	*89,250*	275,000	
Sludge Hauling	**1,207.50**	1,200	1,207.50	2,400	*1,193*	7,200	
Laboratory Fees	**731.40**	1,450	2,284.49	2,900	*616*	8,700	
Chemicals	**0.00**	250	0.00	500	*500*	1,500	
Permits & Assessments	**800.87**	500	2,250.87	1,000	*(1,251)*	3,000	
Taps,GP Install,Inspects	**0.00**	1,083	398.76	2,167	*1,768*	6,500	
Purchased Water (Aqua)	**10,120.60**	19,167	27,809.60	38,333	*10,524*	115,000	
Utilities	**2,773.51**	2,667	5,313.96	5,333	*19*	16,000	
	22,034.78	104,650	65,926.06	209,300	*143,374*	627,900	0
TOTAL EXPENSES	**24,214.21**	120,667	88,338.24	241,333	*152,995*	724,000	0

Beginning Balance	**641,544.57**	645,630.32				
Net Surplus or (Deficit)	**117,620.86**	113,535.11			(275,000)	0
MMS CK-Trans from Checking	**(10,000.00)**	(20,000.00)	0.00	(20,000.00)	0.00	(20,000.00)
Transfer to MMS	**5,000.00**	15,000.00	0.00	15,000.00	0.00	15,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**754,165.43**	**754,165.43**				

754,165.43
-40,230.66 **754,165.43**

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2017
Comparison thru 08/06/2021

	1		1 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**12,431.64**	13,333	12,431.64	13,333	*(902)*	**160,000**	
Sewer Revenue	**2,470.10**	2,667	2,470.10	2,667	*(197)*	**32,000**	
Penalty & Interest	**220.03**	417	220.03	417	*(197)*	5,000	
Grinder Pump Revenue	**3,642.83**	3,750	3,642.83	3,750	*(107)*	**45,000**	
Taps,GP Install,Inspects	**5,800.00**	583	5,800.00	583	*5,217*	7,000	
Maintenance Tax	**2,095.17**	16,500	2,095.17	16,500	*(14,405)*	198,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
Interest Earned	**42.82**	100	42.82	100	*(57)*	1,200	
TCEQ Revenue Asmt	**68.02**	67	68.02	67	*1*	800	
TOTAL REVENUE	**26,770.61**	37,417	26,770.61	*37,417*	*(10,646)*	449,000	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**672.60**	708	672.60	708	*36*	8,500	
Travel, Regist, Expenses	**0.00**	21	0.00	21	*21*	250	
Insurance & Bonds	**0.00**	367	0.00	367	*367*	4,400	
Legal Fees - General	**0.00**	3,167	0.00	3,167	*3,167*	38,000	
Legal Fees - Construction	**0.00**	250	0.00	250	*250*	3,000	
Legal Fees - FEMA/Flood	**0.00**	**0**	**0.00**	**0**	**0**	**0**	
Engineering Fees	**0.00**	792	0.00	792	*792*	9,500	
Engineering- FEMA/Flood	**5,500.00**	**0**	**5,500.00**	**0**	**(5,500)**	**0**	
Auditing Fees	**0.00**	700	0.00	700	*700*	8,400	
Bookkeeper Fees	**1,050.00**	1,150	1,050.00	1,150	*100*	13,800	
Office Expenses / Postage	**46.00**	625	46.00	625	*579*	7,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	208	0.00	208	*208*	2,500	
Miscellaneous	**0.00**	21	0.00	21	*21*	250	
	7,268.60	8,008	7,268.60	8,008	*740*	96,100	0
OPERATIONS							
* Operator Fees	**0.00**	2,083	0.00	2,083	*2,083*	25,000	
R&M Water Lines / Plant	**0.00**	2,917	0.00	2,917	*2,917*	35,000	
R&M Sewer Lines / STP	**0.00**	2,250	0.00	2,250	*2,250*	27,000	
R&M Grinder Pumps	**0.00**	8,333	0.00	8,333	*8,333*	100,000	
R&M General	**0.00**	667	0.00	667	*667*	8,000	
R&M Special & FEMA	**0.00**	22,917	0.00	22,917	*22,917*	275,000	
Sludge Hauling	**0.00**	600	0.00	600	*600*	7,200	
Laboratory Fees	**0.00**	725	0.00	725	*725*	8,700	
Chemicals	**0.00**	125	0.00	125	*125*	1,500	
Permits & Assessments	**0.00**	250	0.00	250	*250*	3,000	
Taps,GP Install,Inspects	**0.00**	542	0.00	542	*542*	6,500	
Purchased Water (Aqua)	**0.00**	9,583	0.00	9,583	*9,583*	115,000	
Utilities	**1,150.46**	1,333	1,150.46	1,333	*183*	16,000	
	1,150.46	52,325	1,150.46	52,325	*51,175*	627,900	0
TOTAL EXPENSES	**8,419.06**	60,333	8,419.06	60,333	*51,914*	724,000	0

Beginning Balance	**645,630.32**	645,630.32				
Net Surplus or (Deficit)	**18,351.55**	18,351.55			(275,000)	0
MMS CK-Trans from Checking	**(5,000.00)**	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)
Transfer to MMS	**5,000.00**	5,000.00	0.00	5,000.00	0.00	5,000.00
Prior year expenses	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	0.00				
Ending Balance	**663,981.87**	**663,981.87**				

663,981.87
-130,414.22 **663,981.87**

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2016
Comparison thru 08/06/2021

	1		12 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**15,504.67**	13,750	155,479.57	165,000	*(9,520)*	**165,000**	
Sewer Revenue	**2,439.50**	2,667	29,682.00	32,000	*(2,318)*	**32,000**	
Penalty & Interest	**185.35**	583	4,111.52	7,000	*(2,888)*	7,000	
Grinder Pump Revenue	**3,638.65**	3,750	42,735.50	45,000	*(2,265)*	**45,000**	
Taps,GP Install,Inspects	**0.00**	583	6,175.00	7,000	*(825)*	7,000	
Maintenance Tax	**986.73**	16,167	169,993.44	194,000	*(24,007)*	194,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
Interest Earned	**220.12**	117	1,418.61	1,400	*19*	1,400	
TCEQ Revenue Asmt	**91.07**	83	868.62	1,000	*(131)*	1,000	
TOTAL REVENUE	**23,066.09**	37,700	410,464.26	*452,400*	*(41,936)*	452,400	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**672.60**	667	7,557.66	8,000	*442*	8,000	
Travel, Regist, Expenses	**0.00**	21	(34.44)	250	*284*	250	
Insurance & Bonds	**4,968.00**	367	4,904.00	4,400	*(504)*	4,400	
Legal Fees - General	**8,850.00**	2,333	40,865.67	28,000	*(12,866)*	28,000	
Legal Fees - Construction	**1,087.50**	567	3,487.50	6,800	*3,313*	6,800	
Legal Fees - FEMA/Flood	**0.00**	**0**	**0.00**	**0**	**0**	**0**	
Engineering Fees	**0.00**	650	7,676.25	7,800	*124*	7,800	
Engineering- FEMA/Flood	**0.00**	**0**	**0.00**	**0**	**0**	**0**	
Auditing Fees	**0.00**	700	8,900.00	8,400	*(500)*	8,400	
Bookkeeper Fees	**1,050.00**	1,150	12,675.50	13,800	*1,125*	13,800	
Office Expenses / Postage	**722.87**	625	4,913.55	7,500	*2,586*	7,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	42	2,490.64	500	*(1,991)*	500	
Miscellaneous	**0.00**	21	0.00	250	*250*	250	
	17,350.97	7,142	93,436.33	85,700	*(7,736)*	85,700	0
OPERATIONS							
* Operator Fees	**4,172.57**	2,083	23,800.94	25,000	*1,199*	25,000	
R&M Water Lines / Plant	**7,148.84**	2,917	36,529.92	35,000	*(1,530)*	35,000	
R&M Sewer Lines / STP	**3,891.17**	2,333	27,042.36	28,000	*958*	28,000	
R&M Grinder Pumps	**17,867.25**	6,583	109,189.88	79,000	*(30,190)*	79,000	
R&M General	**400.55**	833	7,457.03	10,000	*2,543*	10,000	
R&M Special & FEMA	**6,215.14**	750	13,430.87	9,000	*(4,431)*	9,000	
Sludge Hauling	**1,309.56**	600	6,881.64	7,200	*318*	7,200	
Laboratory Fees	**2,690.74**	725	9,713.68	8,700	*(1,014)*	8,700	
Chemicals	**575.53**	125	1,320.10	1,500	*180*	1,500	
Permits & Assessments	**0.00**	250	2,686.08	3,000	*314*	3,000	
Taps,GP Install,Inspects	**980.80**	600	6,440.85	7,200	*759*	7,200	
Purchased Water (Aqua)	**10,481.60**	11,333	108,313.31	136,000	*27,687*	136,000	
Utilities	**1,693.10**	1,417	15,189.13	17,000	*1,811*	17,000	
	57,426.85	30,550	367,995.79	366,600	*(1,396)*	366,600	0
TOTAL EXPENSES	**74,777.82**	37,692	461,432.12	452,300	*(9,132)*	452,300	0

Beginning Balance	**697,457.27**	698,963.40				
Net Surplus or (Deficit)	**(51,711.73)**	(50,967.86)			100	0
MMS CK-Trans from Checking	**(5,000.00)**	(60,000.00)	0.00	(60,000.00)	0.00	(60,000.00)
Transfer to MMS	**5,000.00**	60,000.00	0.00	60,000.00	0.00	60,000.00
Fire Exp. Due from CA	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**(115.22)**	(2,365.22)				
Ending Balance	**645,630.32**	**645,630.32**				

	645,630.32
-148,765.77	**645,630.32**

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2016
Comparison thru 08/06/2021

	1		11 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**17,749.25**	13,750	139,974.90	151,250	*(11,275)*	**165,000**	
Sewer Revenue	**2,553.40**	2,667	27,242.50	29,333	*(2,091)*	**32,000**	
Penalty & Interest	**388.57**	583	3,926.17	6,417	*(2,490)*	7,000	
Grinder Pump Revenue	**3,637.64**	3,750	39,096.85	41,250	*(2,153)*	**45,000**	
Taps,GP Install,Inspects	**0.00**	583	6,175.00	6,417	*(242)*	7,000	
Maintenance Tax	**4,315.09**	16,167	169,006.71	177,833	*(8,827)*	194,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
Interest Earned	**131.91**	117	1,198.49	1,283	*(85)*	1,400	
TCEQ Revenue Asmt	**99.46**	83	777.55	917	*(139)*	1,000	
TOTAL REVENUE	**28,875.32**	37,700	387,398.17	*414,700*	*(27,302)*	452,400	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**450.00**	667	6,885.06	7,333	*448*	8,000	
Travel, Regist, Expenses	**(34.44)**	21	(34.44)	229	*264*	250	
Insurance & Bonds	**0.00**	367	(64.00)	4,033	*4,097*	4,400	
Legal Fees - General	**0.00**	2,333	32,015.67	25,667	*(6,349)*	28,000	
Legal Fees - Construction	**0.00**	567	2,400.00	6,233	*3,833*	6,800	
Legal Fees - FEMA/Flood	**0.00**	**0**	**0.00**	**0**	**0**	**0**	
Engineering Fees	**0.00**	650	7,676.25	7,150	*(526)*	7,800	
Engineering- FEMA/Flood	**0.00**	**0**	**0.00**	**0**	**0**	**0**	
Auditing Fees	**0.00**	700	8,900.00	7,700	*(1,200)*	8,400	
Bookkeeper Fees	**1,050.00**	1,150	11,625.50	12,650	*1,025*	13,800	
Office Expenses / Postage	**869.36**	625	4,190.68	6,875	*2,684*	7,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	42	2,490.64	458	*(2,032)*	500	
Miscellaneous	**0.00**	21	0.00	229	*229*	250	
	2,334.92	7,142	76,085.36	78,558	*2,473*	85,700	0
OPERATIONS							
* Operator Fees	**3,212.00**	2,083	19,628.37	22,917	*3,288*	25,000	
R&M Water Lines / Plant	**2,647.75**	2,917	29,381.08	32,083	*2,702*	35,000	
R&M Sewer Lines / STP	**4,977.40**	2,333	23,151.19	25,667	*2,515*	28,000	
R&M Grinder Pumps	**23,567.62**	6,583	91,322.63	72,417	*(18,906)*	79,000	
R&M General	**577.31**	833	7,056.48	9,167	*2,110*	10,000	
R&M Special/WWTP Rehab	**7,215.73**	750	7,215.73	8,250	*1,034*	9,000	
Sludge Hauling	**839.84**	600	5,572.08	6,600	*1,028*	7,200	
Laboratory Fees	**1,207.50**	725	7,022.94	7,975	*952*	8,700	
Chemicals	**0.00**	125	744.57	1,375	*630*	1,500	
Permits & Assessments	**0.00**	250	2,686.08	2,750	*64*	3,000	
Taps,GP Install,Inspects	**115.00**	600	5,460.05	6,600	*1,140*	7,200	
Purchased Water (Aqua)	**14,278.04**	11,333	97,831.71	124,667	*26,835*	136,000	
Utilities	**1,248.11**	1,417	13,496.03	15,583	*2,087*	17,000	
	59,886.30	30,550	310,568.94	336,050	*25,481*	366,600	0
TOTAL EXPENSES	**62,221.22**	37,692	386,654.30	414,608	*27,954*	452,300	0

Beginning Balance	**725,803.17**	698,963.40				
Net Surplus or (Deficit)	**(33,345.90)**	743.87			100	0
MMS CK-Trans from Checking	**(5,000.00)**	(55,000.00)	0.00	(55,000.00)	0.00	(55,000.00)
Transfer to MMS	**10,000.00**	55,000.00	0.00	55,000.00	0.00	55,000.00
Fire Exp. Due from CA	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**0.00**	(2,250.00)				
Ending Balance	**697,457.27**	**697,457.27**				

697,457.27
-96,938.82 **697,457.27**

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2016
Comparison thru 08/06/2021

	2		10 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**17,816.64**	27,500	122,225.65	137,500	*(15,274)*	**165,000**	
Sewer Revenue	**4,772.34**	5,333	24,689.10	26,667	*(1,978)*	**32,000**	
Penalty & Interest	**673.45**	1,167	3,537.60	5,833	*(2,296)*	7,000	
Grinder Pump Revenue	**6,856.74**	7,500	35,459.21	37,500	*(2,041)*	**45,000**	
Taps,GP Install,Inspects	**6,175.00**	1,167	6,175.00	5,833	*342*	7,000	
Maintenance Tax	**0.00**	32,333	164,691.62	161,667	*3,025*	194,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
Interest Earned	**163.84**	233	1,066.58	1,167	*(100)*	1,400	
TCEQ Revenue Asmt	**99.12**	167	678.09	833	*(155)*	1,000	
TOTAL REVENUE	**36,557.13**	75,400	358,522.85	*377,000*	*(18,477)*	452,400	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**1,076.90**	1,333	6,435.06	6,667	*232*	8,000	
Travel, Regist, Expenses	**0.00**	42	0.00	208	*208*	250	
Insurance & Bonds	**0.00**	733	(64.00)	3,667	*3,731*	4,400	
Legal Fees - General	**8,923.85**	4,667	32,015.67	23,333	*(8,682)*	28,000	
Legal Fees - Construction	**188.75**	1,133	2,400.00	5,667	*3,267*	6,800	
Engineering Fees	**2,407.50**	1,300	7,676.25	6,500	*(1,176)*	7,800	
Auditing Fees	**0.00**	1,400	8,900.00	7,000	*(1,900)*	8,400	
Bookkeeper Fees	**2,175.00**	2,300	10,575.50	11,500	*925*	13,800	
Office Expenses / Postage	**171.74**	1,250	3,321.32	6,250	*2,929*	7,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	83	2,490.64	417	*(2,074)*	500	
Miscellaneous	**0.00**	42	0.00	208	*208*	250	
	14,943.74	14,283	73,750.44	71,417	*(2,334)*	85,700	0
OPERATIONS							
* Operator Fees	**0.00**	4,167	16,416.37	20,833	*4,417*	25,000	
R&M Water Lines / Plant	**0.00**	5,833	26,733.33	29,167	*2,433*	35,000	
R&M Sewer Lines / STP	**0.00**	4,667	18,173.79	23,333	*5,160*	28,000	
R&M Grinder Pumps	**0.00**	13,167	67,755.01	65,833	*(1,922)*	79,000	
R&M General	**0.00**	1,667	6,479.17	8,333	*1,854*	10,000	
R&M Special/WWTP Rehab	**0.00**	1,500	0.00	7,500	*7,500*	9,000	
Sludge Hauling	**0.00**	1,200	4,732.24	6,000	*1,268*	7,200	
Laboratory Fees	**0.00**	1,450	5,815.44	7,250	*1,435*	8,700	
Chemicals	**0.00**	250	744.57	1,250	*505*	1,500	
Permits & Assessments	**0.00**	500	2,686.08	2,500	*(186)*	3,000	
Taps,GP Install,Inspects	**0.00**	1,200	5,345.05	6,000	*655*	7,200	
Purchased Water (Aqua)	**13,999.66**	22,667	83,553.67	113,333	*29,780*	136,000	
Utilities	**3,103.07**	2,833	12,247.92	14,167	*1,919*	17,000	
	17,102.73	61,100	250,682.64	305,500	*54,817*	366,600	0
TOTAL EXPENSES	**32,046.47**	75,383	324,433.08	376,917	*52,484*	452,300	0

Beginning Balance	**728,542.51**	698,963.40				
Net Surplus or (Deficit)	**4,510.66**	34,089.77			100	0
MMS CK-Trans from Checking	**(10,000.00)**	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)
Transfer to MMS	**5,000.00**	45,000.00	0.00	45,000.00	0.00	45,000.00
Fire Exp. Due from CA	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
2016R Bond refunding cost	**(2,250.00)**	(2,250.00)				
Ending Balance	**725,803.17**	**725,803.17**				

725,803.17
-68,592.92 **725,803.17**

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2016
Comparison thru 08/06/2021

	1		8 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**10,379.71**	13,750	104,409.01	110,000	*(5,591)*	**165,000**	
Sewer Revenue	**2,495.16**	2,667	19,916.76	21,333	*(1,417)*	**32,000**	
Penalty & Interest	**188.86**	583	2,864.15	4,667	*(1,803)*	7,000	
Grinder Pump Revenue	**3,535.07**	3,750	28,602.47	30,000	*(1,398)*	**45,000**	
Taps,GP Install,Inspects	**0.00**	583	0.00	4,667	*(4,667)*	7,000	
Maintenance Tax	**0.00**	16,167	164,691.62	129,333	*35,358*	194,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
Interest Earned	**124.44**	117	902.74	933	*(31)*	1,400	
TCEQ Revenue Asmt	**63.16**	83	578.97	667	*(88)*	1,000	
TOTAL REVENUE	**16,786.40**	37,700	321,965.72	*301,600*	*20,366*	452,400	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**672.60**	667	5,358.16	5,333	*(25)*	8,000	
Travel, Regist, Expenses	**0.00**	21	0.00	167	*167*	250	
Insurance & Bonds	**0.00**	367	(64.00)	2,933	*2,997*	4,400	
Legal Fees - General	**0.00**	2,333	23,091.82	18,667	*(4,425)*	28,000	
Legal Fees - Construction	**0.00**	567	2,211.25	4,533	*2,322*	6,800	
Engineering Fees	**220.00**	650	5,268.75	5,200	*(69)*	7,800	
Auditing Fees	**0.00**	700	8,900.00	5,600	*(3,300)*	8,400	
Bookkeeper Fees	**1,050.00**	1,150	8,400.50	9,200	*800*	13,800	
Office Expenses / Postage	**281.68**	625	3,149.58	5,000	*1,850*	7,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**1,400.32**	42	2,490.64	333	*(2,157)*	500	
Miscellaneous	**0.00**	21	0.00	167	*167*	250	
	3,624.60	7,142	58,806.70	57,133	*(1,673)*	85,700	0
OPERATIONS							
* Operator Fees	**1,848.31**	2,083	16,416.37	16,667	*250*	25,000	
R&M Water Lines / Plant	**1,899.10**	2,917	26,733.33	23,333	*(3,400)*	35,000	
R&M Sewer Lines / STP	**3,685.76**	2,333	18,173.79	18,667	*493*	28,000	
R&M Grinder Pumps	**11,962.76**	6,583	67,755.01	52,667	*(15,088)*	79,000	
R&M General	**0.00**	833	6,479.17	6,667	*187*	10,000	
R&M Special/WWTP Rehab	**0.00**	750	0.00	6,000	*6,000*	9,000	
Sludge Hauling	**2,164.87**	600	4,732.24	4,800	*68*	7,200	
Laboratory Fees	**586.50**	725	5,815.44	5,800	*(15)*	8,700	
Chemicals	**0.00**	125	744.57	1,000	*255*	1,500	
Permits & Assessments	**0.00**	250	2,686.08	2,000	*(686)*	3,000	
Taps,GP Install,Inspects	**0.00**	600	5,345.05	4,800	*(545)*	7,200	
Purchased Water (Aqua)	**3,968.90**	11,333	69,554.01	90,667	*21,113*	136,000	
Utilities	**1,040.07**	1,417	9,144.85	11,333	*2,188*	17,000	
	27,156.27	30,550	233,579.91	244,400	*10,820*	366,600	0
TOTAL EXPENSES	**30,780.87**	37,692	292,386.61	301,533	*9,147*	452,300	0

Beginning Balance	**742,536.98**	698,963.40				
Net Surplus or (Deficit)	**(13,994.47)**	29,579.11			100	0
MMS CK-Trans from Checking	**(5,000.00)**	(40,000.00)	0.00	(40,000.00)	0.00	(40,000.00)
Transfer to MMS	**5,000.00**	40,000.00	0.00	40,000.00	0.00	40,000.00
Fire Exp. Due from CA	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
TCEQ prior yr	**0.00**	0.00				
Ending Balance	**728,542.51**	**728,542.51**				

728,542.51
-65,853.58 **728,542.51**

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2016
Comparison thru 08/06/2021

	1		7 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**9,848.09**	13,750	94,029.30	96,250	*(2,221)*	**165,000**	
Sewer Revenue	**2,545.75**	2,667	17,421.60	18,667	*(1,245)*	**32,000**	
Penalty & Interest	**256.33**	583	2,675.29	4,083	*(1,408)*	7,000	
Grinder Pump Revenue	**3,646.01**	3,750	25,067.40	26,250	*(1,183)*	**45,000**	
Taps,GP Install,Inspects	**0.00**	583	0.00	4,083	*(4,083)*	7,000	
Maintenance Tax	**0.00**	16,167	164,691.62	113,167	*51,525*	194,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
Interest Earned	**124.24**	117	778.30	817	*(38)*	1,400	
TCEQ Revenue Asmt	**57.72**	83	515.81	583	*(68)*	1,000	
TOTAL REVENUE	**16,478.14**	37,700	305,179.32	*263,900*	*41,279*	452,400	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**922.10**	667	4,685.56	4,667	*(19)*	8,000	
Travel, Regist, Expenses	**0.00**	21	0.00	146	*146*	250	
Insurance & Bonds	**0.00**	367	(64.00)	2,567	*2,631*	4,400	
Legal Fees - General	**10,717.49**	2,333	23,091.82	16,333	*(6,758)*	28,000	
Legal Fees - Construction	**2,211.25**	567	2,211.25	3,967	*1,755*	6,800	
Engineering Fees	**560.00**	650	5,048.75	4,550	*(499)*	7,800	
Auditing Fees	**0.00**	700	8,900.00	4,900	*(4,000)*	8,400	
Bookkeeper Fees	**1,050.00**	1,150	7,350.50	8,050	*700*	13,800	
Office Expenses / Postage	**889.46**	625	2,867.90	4,375	*1,507*	7,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	42	1,090.32	292	*(799)*	500	
Miscellaneous	**0.00**	21	0.00	146	*146*	250	
	16,350.30	7,142	55,182.10	49,992	*(5,190)*	85,700	0
OPERATIONS							
* Operator Fees	**5,373.80**	2,083	14,568.06	14,583	*15*	25,000	
R&M Water Lines / Plant	**4,141.01**	2,917	24,834.23	20,417	*(4,418)*	35,000	
R&M Sewer Lines / STP	**3,531.10**	2,333	14,488.03	16,333	*1,845*	28,000	
R&M Grinder Pumps	**26,604.46**	6,583	55,792.25	46,083	*(9,709)*	79,000	
R&M General	**426.86**	833	6,479.17	5,833	*(646)*	10,000	
R&M Special/WWTP Rehab	**0.00**	750	0.00	5,250	*5,250*	9,000	
Sludge Hauling	**0.00**	600	2,567.37	4,200	*1,633*	7,200	
Laboratory Fees	**1,490.11**	725	5,228.94	5,075	*(154)*	8,700	
Chemicals	**0.00**	125	744.57	875	*130*	1,500	
Permits & Assessments	**0.00**	250	2,686.08	1,750	*(936)*	3,000	
Taps,GP Install,Inspects	**0.00**	600	5,345.05	4,200	*(1,145)*	7,200	
Purchased Water (Aqua)	**6,661.70**	11,333	65,585.11	79,333	*13,748*	136,000	
Utilities	**1,119.08**	1,417	8,104.78	9,917	*1,812*	17,000	
	49,348.12	30,550	206,423.64	213,850	*7,426*	366,600	0
TOTAL EXPENSES	**65,698.42**	37,692	261,605.74	263,842	*2,236*	452,300	0

Beginning Balance	**791,757.26**	698,963.40				
Net Surplus or (Deficit)	**(49,220.28)**	43,573.58			100	0
MMS CK-Trans from Checking	**(5,000.00)**	(35,000.00)	0.00	(35,000.00)	0.00	(35,000.00)
Transfer to MMS	**5,000.00**	35,000.00	0.00	35,000.00	0.00	35,000.00
Fire Exp. Due from CA	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
TCEQ prior yr	**0.00**	0.00				
Ending Balance	**742,536.98**	**742,536.98**				

742,536.98
-51,859.11 **742,536.98**

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2016
Comparison thru 08/06/2021

	1		6 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**10,416.34**	13,750	84,181.21	82,500	*1,681*	**165,000**	
Sewer Revenue	**2,422.50**	2,667	14,875.85	16,000	*(1,124)*	**32,000**	
Penalty & Interest	**341.48**	583	2,418.96	3,500	*(1,081)*	7,000	
Grinder Pump Revenue	**3,677.99**	3,750	21,421.39	22,500	*(1,079)*	**45,000**	
Taps,GP Install,Inspects	**0.00**	583	0.00	3,500	*(3,500)*	7,000	
Maintenance Tax	**37,090.07**	16,167	164,691.62	97,000	*67,692*	194,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
Interest Earned	**105.58**	117	654.06	700	*(46)*	1,400	
TCEQ Revenue Asmt	**63.22**	83	458.09	500	*(42)*	1,000	
TOTAL REVENUE	**54,117.18**	37,700	288,701.18	*226,200*	*62,501*	452,400	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**672.60**	667	3,763.46	4,000	*237*	8,000	
Travel, Regist, Expenses	**0.00**	21	0.00	125	*125*	250	
Insurance & Bonds	**0.00**	367	(64.00)	2,200	*2,264*	4,400	
Legal Fees - General	**0.00**	2,333	12,374.33	14,000	*1,626*	28,000	
Legal Fees - Construction	**0.00**	567	0.00	3,400	*3,400*	6,800	
Engineering Fees	**385.00**	650	4,488.75	3,900	*(589)*	7,800	
Auditing Fees	**0.00**	700	8,900.00	4,200	*(4,700)*	8,400	
Bookkeeper Fees	**1,050.00**	1,150	6,300.50	6,900	*600*	13,800	
Office Expenses / Postage	**143.46**	625	1,978.44	3,750	*1,772*	7,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	42	1,090.32	250	*(840)*	500	
Miscellaneous	**0.00**	21	0.00	125	*125*	250	
	2,251.06	7,142	38,831.80	42,850	*4,018*	85,700	0
OPERATIONS							
* Operator Fees	**0.00**	2,083	9,194.26	12,500	*3,306*	25,000	
R&M Water Lines / Plant	**0.00**	2,917	20,693.22	17,500	*(3,193)*	35,000	
R&M Sewer Lines / STP	**0.00**	2,333	10,956.93	14,000	*3,043*	28,000	
R&M Grinder Pumps	**0.00**	6,583	29,187.79	39,500	*10,312*	79,000	
R&M General	**0.00**	833	6,052.31	5,000	*(1,052)*	10,000	
R&M Special/WWTP Rehab	**0.00**	750	0.00	4,500	*4,500*	9,000	
Sludge Hauling	**0.00**	600	2,567.37	3,600	*1,033*	7,200	
Laboratory Fees	**0.00**	725	3,738.83	4,350	*611*	8,700	
Chemicals	**0.00**	125	744.57	750	*5*	1,500	
Permits & Assessments	**0.00**	250	2,686.08	1,500	*(1,186)*	3,000	
Taps,GP Install,Inspects	**0.00**	600	5,345.05	3,600	*(1,745)*	7,200	
Purchased Water (Aqua)	**5,952.80**	11,333	58,923.41	68,000	*9,077*	136,000	
Utilities	**1,203.46**	1,417	6,985.70	8,500	*1,514*	17,000	
	7,156.26	30,550	157,075.52	183,300	*26,224*	366,600	0
TOTAL EXPENSES	**9,407.32**	37,692	195,907.32	226,150	*30,243*	452,300	0

Beginning Balance	**742,047.40**	698,963.40				
Net Surplus or (Deficit)	**44,709.86**	92,793.86			100	0
MMS CK-Trans from Checking	**(5,000.00)**	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)
Transfer to MMS	**10,000.00**	30,000.00	0.00	30,000.00	0.00	30,000.00
Fire Exp. Due from CA	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
TCEQ prior yr	**0.00**	0.00				
Ending Balance	**791,757.26**	**791,757.26**				

791,757.26
-2,638.83 **791,757.26**

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2016
Comparison thru 08/06/2021

	1		5 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**11,002.87**	13,750	73,764.87	68,750	*5,015*	**165,000**	
Sewer Revenue	**2,527.90**	2,667	12,453.35	13,333	*(880)*	**32,000**	
Penalty & Interest	**367.13**	583	2,077.48	2,917	*(839)*	7,000	
Grinder Pump Revenue	**3,596.22**	3,750	17,743.40	18,750	*(1,007)*	**45,000**	
Taps,GP Install,Inspects	**0.00**	583	0.00	2,917	*(2,917)*	7,000	
Maintenance Tax	**38,917.07**	16,167	127,601.55	80,833	*46,768*	194,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
Interest Earned	**71.36**	117	548.48	583	*(35)*	1,400	
TCEQ Revenue Asmt	**54.59**	83	394.87	417	*(22)*	1,000	
TOTAL REVENUE	**56,537.14**	37,700	234,584.00	*188,500*	*46,084*	452,400	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**672.60**	667	3,090.86	3,333	*242*	8,000	
Travel, Regist, Expenses	**0.00**	21	0.00	104	*104*	250	
Insurance & Bonds	**0.00**	367	(64.00)	1,833	*1,897*	4,400	
Legal Fees - General	**1,371.36**	2,333	12,374.33	11,667	*(708)*	28,000	
Legal Fees - Construction	**0.00**	567	0.00	2,833	*2,833*	6,800	
Engineering Fees	**715.00**	650	4,103.75	3,250	*(854)*	7,800	
Auditing Fees	**1,900.00**	700	8,900.00	3,500	*(5,400)*	8,400	
Bookkeeper Fees	**1,050.00**	1,150	5,250.50	5,750	*500*	13,800	
Office Expenses / Postage	**852.30**	625	1,834.98	3,125	*1,290*	7,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**1,090.32**	42	1,090.32	208	*(882)*	500	
Miscellaneous	**0.00**	21	0.00	104	*104*	250	
	7,651.58	7,142	36,580.74	35,708	*(872)*	85,700	0
OPERATIONS							
* Operator Fees	**5,428.16**	2,083	9,194.26	10,417	*1,222*	25,000	
R&M Water Lines / Plant	**10,233.61**	2,917	20,693.22	14,583	*(6,110)*	35,000	
R&M Sewer Lines / STP	**4,414.12**	2,333	10,956.93	11,667	*710*	28,000	
R&M Grinder Pumps	**20,546.26**	6,583	29,187.79	32,917	*3,729*	79,000	
R&M General	**1,848.02**	833	6,052.31	4,167	*(1,886)*	10,000	
R&M Special/WWTP Rehab	**0.00**	750	0.00	3,750	*3,750*	9,000	
Sludge Hauling	**1,207.50**	600	2,567.37	3,000	*433*	7,200	
Laboratory Fees	**2,418.63**	725	3,738.83	3,625	*(114)*	8,700	
Chemicals	**744.57**	125	744.57	625	*(120)*	1,500	
Permits & Assessments	**0.00**	250	2,686.08	1,250	*(1,436)*	3,000	
Taps,GP Install,Inspects	**1,551.47**	600	5,345.05	3,000	*(2,345)*	7,200	
Purchased Water (Aqua)	**4,061.21**	11,333	52,970.61	56,667	*3,696*	136,000	
Utilities	**1,226.40**	1,417	5,782.24	7,083	*1,301*	17,000	
	53,679.95	30,550	149,919.26	152,750	*2,831*	366,600	0
TOTAL EXPENSES	**61,331.53**	37,692	186,500.00	188,458	*1,958*	452,300	0

Beginning Balance	**751,841.79**	698,963.40				
Net Surplus or (Deficit)	**(4,794.39)**	48,084.00			100	0
MMS CK-Trans from Checking	**(10,000.00)**	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)
Transfer to MMS	**5,000.00**	20,000.00	0.00	20,000.00	0.00	20,000.00
Fire Exp. Due from CA	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
TCEQ prior yr	**0.00**	0.00				
Ending Balance	**742,047.40**	**742,047.40**				

742,047.40
-52,348.69 **742,047.40**

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2016
Comparison thru 08/06/2021

	2		4 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**24,444.81**	27,500	62,762.00	55,000	*7,762*	**165,000**	
Sewer Revenue	**5,294.65**	5,333	9,925.45	10,667	*(741)*	**32,000**	
Penalty & Interest	**984.52**	1,167	1,710.35	2,333	*(623)*	7,000	
Grinder Pump Revenue	**7,545.47**	7,500	14,147.18	15,000	*(853)*	**45,000**	
Taps,GP Install,Inspects	**0.00**	1,167	0.00	2,333	*(2,333)*	7,000	
Maintenance Tax	**85,595.34**	32,333	88,684.48	64,667	*24,018*	194,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
Interest Earned	**332.04**	233	477.12	467	*10*	1,400	
TCEQ Revenue Asmt	**134.14**	167	340.28	333	*7*	1,000	
TOTAL REVENUE	**124,330.97**	75,400	178,046.86	*150,800*	*27,247*	452,400	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**1,007.98**	1,333	2,418.26	2,667	*248*	8,000	
Travel, Regist, Expenses	**0.00**	42	0.00	83	*83*	250	
Insurance & Bonds	**(64.00)**	733	(64.00)	1,467	*1,531*	4,400	
Legal Fees - General	**4,541.57**	4,667	11,002.97	9,333	*(1,670)*	28,000	
Legal Fees - Construction	**0.00**	1,133	0.00	2,267	*2,267*	6,800	
Engineering Fees	**1,760.00**	1,300	3,388.75	2,600	*(789)*	7,800	
Auditing Fees	**7,000.00**	1,400	7,000.00	2,800	*(4,200)*	8,400	
Bookkeeper Fees	**2,100.50**	2,300	4,200.50	4,600	*400*	13,800	
Office Expenses / Postage	**248.27**	1,250	982.68	2,500	*1,517*	7,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	83	0.00	167	*167*	500	
Miscellaneous	**0.00**	42	0.00	83	*83*	250	
	16,594.32	14,283	28,929.16	28,567	*(362)*	85,700	0
OPERATIONS							
* Operator Fees	**1,606.00**	4,167	3,766.10	8,333	*4,567*	25,000	
R&M Water Lines / Plant	**6,067.26**	5,833	10,459.61	11,667	*1,207*	35,000	
R&M Sewer Lines / STP	**6,057.97**	4,667	6,542.81	9,333	*2,791*	28,000	
R&M Grinder Pumps	**7,519.53**	13,167	8,641.53	26,333	*17,692*	79,000	
R&M General	**3,754.29**	1,667	4,204.29	3,333	*(871)*	10,000	
R&M Special/WWTP Rehab	**0.00**	1,500	0.00	3,000	*3,000*	9,000	
Sludge Hauling	**0.00**	1,200	1,359.87	2,400	*1,040*	7,200	
Laboratory Fees	**634.80**	1,450	1,320.20	2,900	*1,580*	8,700	
Chemicals	**0.00**	250	0.00	500	*500*	1,500	
Permits & Assessments	**946.08**	500	2,686.08	1,000	*(1,686)*	3,000	
Taps,GP Install,Inspects	**3,736.08**	1,200	3,793.58	2,400	*(1,394)*	7,200	
Purchased Water (Aqua)	**10,141.00**	22,667	48,909.40	45,333	*(3,576)*	136,000	
Utilities	**2,112.88**	2,833	4,555.84	5,667	*1,111*	17,000	
	42,575.89	61,100	96,239.31	122,200	*25,961*	366,600	0
TOTAL EXPENSES	**59,170.21**	75,383	125,168.47	150,767	*25,598*	452,300	0

Beginning Balance	**686,681.03**	698,963.40				
Net Surplus or (Deficit)	**65,160.76**	52,878.39			100	0
MMS CK-Trans from Checking	**(5,000.00)**	(15,000.00)	0.00	(15,000.00)	0.00	(15,000.00)
Transfer to MMS	**5,000.00**	15,000.00	0.00	15,000.00	0.00	15,000.00
Fire Exp. Due from CA	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
TCEQ prior yr	**0.00**	0.00				
Ending Balance	**751,841.79**	**751,841.79**				

751,841.79
-42,554.30 **751,841.79**

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2016
Comparison thru 08/06/2021

	1		2 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**18,839.46**	13,750	38,317.19	27,500	*10,817*	**165,000**	
Sewer Revenue	**2,308.68**	2,667	4,630.80	5,333	*(703)*	**32,000**	
Penalty & Interest	**469.62**	583	725.83	1,167	*(441)*	7,000	
Grinder Pump Revenue	**3,231.46**	3,750	6,601.71	7,500	*(898)*	**45,000**	
Taps,GP Install,Inspects	**0.00**	583	0.00	1,167	*(1,167)*	7,000	
Maintenance Tax	**2,453.40**	16,167	3,089.14	32,333	*(29,244)*	194,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
Interest Earned	**73.01**	117	145.08	233	*(88)*	1,400	
TCEQ Revenue Asmt	**101.86**	83	206.14	167	*39*	1,000	
TOTAL REVENUE	**27,477.49**	37,700	53,715.89	*75,400*	*(21,684)*	452,400	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**672.60**	667	1,410.28	1,333	*(77)*	8,000	
Travel, Regist, Expenses	**0.00**	21	0.00	42	*42*	250	
Insurance & Bonds	**0.00**	367	0.00	733	*733*	4,400	
Legal Fees - General	**0.00**	2,333	6,461.40	4,667	*(1,795)*	28,000	
Legal Fees - Construction	**0.00**	567	0.00	1,133	*1,133*	6,800	
Engineering Fees	**1,188.75**	650	1,628.75	1,300	*(329)*	7,800	
Auditing Fees	**0.00**	700	0.00	1,400	*1,400*	8,400	
Bookkeeper Fees	**1,050.00**	1,150	2,100.00	2,300	*200*	13,800	
Office Expenses / Postage	**569.23**	625	734.41	1,250	*516*	7,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	42	0.00	83	*83*	500	
Miscellaneous	**0.00**	21	0.00	42	*42*	250	
	3,480.58	7,142	12,334.84	14,283	*1,948*	85,700	0
OPERATIONS							
* Operator Fees	**2,160.10**	2,083	2,160.10	4,167	*2,007*	25,000	
R&M Water Lines / Plant	**4,392.35**	2,917	4,392.35	5,833	*1,441*	35,000	
R&M Sewer Lines / STP	**484.84**	2,333	484.84	4,667	*4,182*	28,000	
R&M Grinder Pumps	**1,122.00**	6,583	1,122.00	13,167	*12,045*	79,000	
R&M General	**0.00**	833	450.00	1,667	*1,217*	10,000	
R&M Special/WWTP Rehab	**0.00**	750	0.00	1,500	*1,500*	9,000	
Sludge Hauling	**1,359.87**	600	1,359.87	1,200	*(160)*	7,200	
Laboratory Fees	**685.40**	725	685.40	1,450	*765*	8,700	
Chemicals	**0.00**	125	0.00	250	*250*	1,500	
Permits & Assessments	**490.00**	250	1,740.00	500	*(1,240)*	3,000	
Taps,GP Install,Inspects	**57.50**	600	57.50	1,200	*1,143*	7,200	
Purchased Water (Aqua)	**9,913.46**	11,333	38,768.40	22,667	*(16,102)*	136,000	
Utilities	**929.87**	1,417	2,442.96	2,833	*390*	17,000	
	21,595.39	30,550	53,663.42	61,100	*7,437*	366,600	0
TOTAL EXPENSES	**25,075.97**	37,692	65,998.26	75,383	*9,385*	452,300	0

Beginning Balance	**684,279.51**	698,963.40				
Net Surplus or (Deficit)	**2,401.52**	(12,282.37)			100	0
MMS CK-Trans from Checking	**(5,000.00)**	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)
Transfer to MMS	**5,000.00**	10,000.00	0.00	10,000.00	0.00	10,000.00
Fire Exp. Due from CA	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
TCEQ prior yr	**0.00**	0.00				
Ending Balance	**686,681.03**	**686,681.03**				

686,681.03
-107,715.06 **686,681.03**

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2016
Comparison thru 08/06/2021

	1		1 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**19,477.73**	13,750	19,477.73	13,750	*5,728*	**165,000**	
Sewer Revenue	**2,322.12**	2,667	2,322.12	2,667	*(345)*	**32,000**	
Penalty & Interest	**256.21**	583	256.21	583	*(327)*	7,000	
Grinder Pump Revenue	**3,370.25**	3,750	3,370.25	3,750	*(380)*	**45,000**	
Taps,GP Install,Inspects	**0.00**	583	0.00	583	*(583)*	7,000	
Maintenance Tax	**635.74**	16,167	635.74	16,167	*(15,531)*	194,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
Interest Earned	**72.07**	117	72.07	117	*(45)*	1,400	
TCEQ Revenue Asmt	**104.28**	83	104.28	83	*21*	1,000	
TOTAL REVENUE	**26,238.40**	37,700	26,238.40	*37,700*	*(11,462)*	452,400	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**737.68**	667	737.68	667	*(71)*	8,000	
Travel, Regist, Expenses	**0.00**	21	0.00	21	*21*	250	
Insurance & Bonds	**0.00**	367	0.00	367	*367*	4,400	
Legal Fees - General	**6,461.40**	2,333	6,461.40	2,333	*(4,128)*	28,000	
Legal Fees - Construction	**0.00**	567	0.00	567	*567*	6,800	
Engineering Fees	**440.00**	650	440.00	650	*210*	7,800	
Auditing Fees	**0.00**	700	0.00	700	*700*	8,400	
Bookkeeper Fees	**1,050.00**	1,150	1,050.00	1,150	*100*	13,800	
Office Expenses / Postage	**165.18**	625	165.18	625	*460*	7,500	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	42	0.00	42	*42*	500	
Miscellaneous	**0.00**	21	0.00	21	*21*	250	
	8,854.26	7,142	8,854.26	7,142	*(1,713)*	85,700	0
OPERATIONS							
* Operator Fees	**0.00**	2,083	0.00	2,083	*2,083*	25,000	
R&M Water Lines / Plant	**0.00**	2,917	0.00	2,917	*2,917*	35,000	
R&M Sewer Lines / STP	**0.00**	2,333	0.00	2,333	*2,333*	28,000	
R&M Grinder Pumps	**0.00**	6,583	0.00	6,583	*6,583*	79,000	
R&M General	**450.00**	833	450.00	833	*383*	10,000	
R&M Special/WWTP Rehab	**0.00**	750	0.00	750	*750*	9,000	
Sludge Hauling	**0.00**	600	0.00	600	*600*	7,200	
Laboratory Fees	**0.00**	725	0.00	725	*725*	8,700	
Chemicals	**0.00**	125	0.00	125	*125*	1,500	
Permits & Assessments	**1,250.00**	250	1,250.00	250	*(1,000)*	3,000	
Taps,GP Install,Inspects	**0.00**	600	0.00	600	*600*	7,200	
Purchased Water (Aqua)	**28,854.94**	11,333	28,854.94	11,333	*(17,522)*	136,000	
Utilities	**1,513.09**	1,417	1,513.09	1,417	*(96)*	17,000	
	32,068.03	30,550	32,068.03	30,550	*(1,518)*	366,600	0
TOTAL EXPENSES	**40,922.29**	37,692	40,922.29	37,692	*(3,231)*	452,300	0

Beginning Balance	**698,963.40**	698,963.40				
Net Surplus or (Deficit)	**(14,683.89)**	(14,683.89)			100	0
MMS CK-Trans from Checking	**(5,000.00)**	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)
Transfer to MMS	**5,000.00**	5,000.00	0.00	5,000.00	0.00	5,000.00
Fire Exp. Due from CA	**0.00**	0.00				
CA close/transfer to OP	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	0.00				
TCEQ prior yr	**0.00**	0.00				
Ending Balance	**684,279.51**	**684,279.51**				

684,279.51
-110,116.58 **684,279.51**

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2015
Comparison thru 08/06/2021

	1		12 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**19,608.22**	13,750	168,446.02	165,000	*3,446*	**165,000**	
Sewer Revenue	**2,730.66**	2,667	28,508.91	32,000	*(3,491)*	**32,000**	
Penalty & Interest	**541.34**	417	6,837.56	5,000	*1,838*	5,000	
Grinder Pump Revenue	**4,102.71**	3,750	41,258.32	45,000	*(3,742)*	**45,000**	
Taps,GP Install,Inspects	**0.00**	1,000	5,375.00	12,000	*(6,625)*	12,000	
Maintenance Tax	**750.66**	14,083	175,877.88	169,000	*6,878*	169,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
Interest Earned	**78.54**	100	1,389.90	1,200	*190*	1,200	
TCEQ Revenue Asmt	**108.51**	83	945.11	1,000	*(55)*	1,000	
TOTAL REVENUE	**27,920.64**	35,850	428,638.70	*430,200*	*(1,561)*	430,200	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**395.56**	667	6,009.70	8,000	*1,990*	8,000	
Travel, Regist, Expenses	**0.00**	21	152.10	250	*98*	250	
Insurance & Bonds	**0.00**	367	4,666.00	4,400	*(266)*	4,400	
Legal Fees - General	**1,741.21**	1,875	24,680.28	22,500	*(2,180)*	22,500	
Legal Fees - Construction	**30.00**	42	5,743.75	500	*(5,244)*	500	
Engineering Fees	**0.00**	625	6,300.00	7,500	*1,200*	7,500	
Auditing Fees	**0.00**	683	8,400.00	8,200	*(200)*	8,200	
Bookkeeper Fees	**1,050.00**	1,050	13,650.00	12,600	*(1,050)*	12,600	
Office Expenses / Postage	**505.20**	500	7,043.77	6,000	*(1,044)*	6,000	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	42	0.00	500	*500*	500	
Miscellaneous	**0.00**	21	0.00	250	*250*	250	
	3,721.97	5,892	76,645.60	70,700	*(5,946)*	70,700	0
OPERATIONS							
* Operator Fees	**1,689.11**	1,917	23,510.77	23,000	*(511)*	23,000	
R&M Water Lines / Plant	**8,820.93**	2,750	45,107.83	33,000	*(12,108)*	33,000	
R&M Sewer Lines / STP	**5,387.40**	3,167	24,135.55	38,000	*13,864*	38,000	
R&M Grinder Pumps	**4,750.72**	6,583	61,248.74	79,000	*17,751*	79,000	
R&M General	**0.00**	458	6,146.42	5,500	*(646)*	5,500	
R&M Special/WWTP Rehab	**0.00**	0	78,433.25	0	*(78,433)*	0	
Sludge Hauling	**1,029.30**	600	6,759.16	7,200	*441*	7,200	
Laboratory Fees	**843.34**	708	8,396.13	8,500	*104*	8,500	
Chemicals	**0.00**	167	751.45	2,000	*1,249*	2,000	
Permits & Assessments	**0.00**	250	2,320.36	3,000	*680*	3,000	
Taps,GP Install,Inspects	**0.00**	417	7,059.22	5,000	*(2,059)*	5,000	
Purchased Water (Aqua)	**0.00**	11,500	95,741.98	138,000	*42,258*	138,000	
Utilities	**1,533.92**	1,417	15,168.60	17,000	*1,831*	17,000	
	24,054.72	29,933	374,779.46	359,200	*(15,579)*	359,200	0
TOTAL EXPENSES	**27,776.69**	35,825	451,425.06	429,900	*(21,525)*	429,900	0
Beginning Balance	**697,321.37**		721,846.68				
Net Surplus or (Deficit)	**143.95**		(22,786.36)			300	0
MMS CK-Trans from Checking	**(5,000.00)**		(60,000.00)	0.00	(60,000.00)	0.00	(60,000.00)
Transfer to MMS	**5,000.00**		60,000.00	0.00	60,000.00	0.00	60,000.00
Fire Exp. Due from CA	**0.00**		0.00				
CA close/transfer to OP	**1,498.08**		1,498.08				
Engineering-WWTP Rehab	**0.00**		(1,595.00)				
TCEQ prior yr	**0.00**		0.00				
Ending Balance	**698,963.40**		**698,963.40**				

698,963.40
-95,432.69 **698,963.40**

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2015
Comparison thru 08/06/2021

	1		11 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**13,708.11**	13,750	148,837.80	151,250	*(2,412)*	**165,000**	
Sewer Revenue	**2,155.51**	2,667	25,778.25	29,333	*(3,555)*	**32,000**	
Penalty & Interest	**295.20**	417	6,296.22	4,583	*1,713*	5,000	
Grinder Pump Revenue	**3,127.83**	3,750	37,155.61	41,250	*(4,094)*	**45,000**	
Taps,GP Install,Inspects	**0.00**	1,000	5,375.00	11,000	*(5,625)*	12,000	
Maintenance Tax	**3,692.85**	14,083	175,127.22	154,917	*20,211*	169,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
Interest Earned	**84.86**	100	1,311.36	1,100	*211*	1,200	
TCEQ Revenue Asmt	**76.85**	83	836.60	917	*(80)*	1,000	
TOTAL REVENUE	**23,141.21**	35,850	400,718.06	*394,350*	*6,368*	430,200	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**919.16**	667	5,614.14	7,333	*1,719*	8,000	
Travel, Regist, Expenses	**0.00**	21	152.10	229	*77*	250	
Insurance & Bonds	**4,460.00**	367	4,666.00	4,033	*(633)*	4,400	
Legal Fees - General	**0.00**	1,875	22,939.07	20,625	*(2,314)*	22,500	
Legal Fees - Construction	**0.00**	42	5,713.75	458	*(5,255)*	500	
Engineering Fees	**0.00**	625	6,300.00	6,875	*575*	7,500	
Auditing Fees	**0.00**	683	8,400.00	7,517	*(883)*	8,200	
Bookkeeper Fees	**1,050.00**	1,050	12,600.00	11,550	*(1,050)*	12,600	
Office Expenses / Postage	**493.13**	500	6,538.57	5,500	*(1,039)*	6,000	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	42	0.00	458	*458*	500	
Miscellaneous	**0.00**	21	0.00	229	*229*	250	
	6,922.29	5,892	72,923.63	64,808	*(8,115)*	70,700	0
OPERATIONS							
* Operator Fees	**2,104.66**	1,917	21,821.66	21,083	*(738)*	23,000	
R&M Water Lines / Plant	**4,144.68**	2,750	36,286.90	30,250	*(6,037)*	33,000	
R&M Sewer Lines / STP	**8,592.64**	3,167	18,748.15	34,833	*16,085*	38,000	
R&M Grinder Pumps	**9,206.62**	6,583	56,498.02	72,417	*15,919*	79,000	
R&M General	**115.00**	458	6,146.42	5,042	*(1,105)*	5,500	
R&M Special/WWTP Rehab	**6,468.05**	0	78,433.25	0	*(78,433)*	0	
Sludge Hauling	**0.00**	600	5,729.86	6,600	*870*	7,200	
Laboratory Fees	**519.07**	708	7,552.79	7,792	*239*	8,500	
Chemicals	**0.00**	167	751.45	1,833	*1,082*	2,000	
Permits & Assessments	**0.00**	250	2,320.36	2,750	*430*	3,000	
Taps,GP Install,Inspects	**0.00**	417	7,059.22	4,583	*(2,476)*	5,000	
Purchased Water (Aqua)	**13,146.86**	11,500	95,741.98	126,500	*30,758*	138,000	
Utilities	**1,337.49**	1,417	13,634.68	15,583	*1,949*	17,000	
	45,635.07	29,933	350,724.74	329,267	*(21,458)*	359,200	0
TOTAL EXPENSES	**52,557.36**	35,825	423,648.37	394,075	*(29,573)*	429,900	0

Beginning Balance	**721,737.52**	721,846.68				
Net Surplus or (Deficit)	**(29,416.15)**	(22,930.31)			300	0
MMS CK-Trans from Checking	**(5,000.00)**	(55,000.00)	0.00	(55,000.00)	0.00	(55,000.00)
Transfer to MMS	**10,000.00**	55,000.00	0.00	55,000.00	0.00	55,000.00
Fire Exp. Due from CA	**0.00**	0.00				
CA reimburse-Engineering	**0.00**	0.00				
Engineering-WWTP Rehab	**0.00**	(1,595.00)				
TCEQ prior yr	**0.00**	0.00				
Ending Balance	**697,321.37**	**697,321.37**				

697,321.37
-97,074.72 **697,321.37**

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2015
Comparison thru 08/06/2021

	2		10 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**23,426.00**	27,500	135,129.69	137,500	*(2,370)*	**165,000**	
Sewer Revenue	**4,854.74**	5,333	23,622.74	26,667	*(3,044)*	**32,000**	
Penalty & Interest	**936.95**	833	6,001.02	4,167	*1,834*	5,000	
Grinder Pump Revenue	**7,069.22**	7,500	34,027.78	37,500	*(3,472)*	**45,000**	
Taps,GP Install,Inspects	**5,375.00**	2,000	5,375.00	10,000	*(4,625)*	12,000	
Maintenance Tax	**2,117.11**	28,167	171,434.37	140,833	*30,601*	169,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
Interest Earned	**356.90**	200	1,226.50	1,000	*227*	1,200	
TCEQ Revenue Asmt	**128.00**	167	759.75	833	*(74)*	1,000	
TOTAL REVENUE	**44,263.92**	71,700	377,576.85	*358,500*	*19,077*	430,200	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**415.56**	1,333	4,694.98	6,667	*1,972*	8,000	
Travel, Regist, Expenses	**0.00**	42	152.10	208	*56*	250	
Insurance & Bonds	**0.00**	733	206.00	3,667	*3,461*	4,400	
Legal Fees - General	**6,049.16**	3,750	22,939.07	18,750	*(4,189)*	22,500	
Legal Fees - Construction	**4,627.50**	83	5,713.75	417	*(5,297)*	500	
Engineering Fees	**520.00**	1,250	6,300.00	6,250	*(50)*	7,500	
Auditing Fees	**0.00**	1,367	8,400.00	6,833	*(1,567)*	8,200	
Bookkeeper Fees	**2,100.00**	2,100	11,550.00	10,500	*(1,050)*	12,600	
Office Expenses / Postage	**1,262.13**	1,000	6,045.44	5,000	*(1,045)*	6,000	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	83	0.00	417	*417*	500	
Miscellaneous	**0.00**	42	0.00	208	*208*	250	
	14,974.35	11,783	66,001.34	58,917	*(7,085)*	70,700	0
OPERATIONS							
* Operator Fees	**4,333.98**	3,833	19,717.00	19,167	*(550)*	23,000	
R&M Water Lines / Plant	**4,074.36**	5,500	32,142.22	27,500	*(4,642)*	33,000	
R&M Sewer Lines / STP	**332.63**	6,333	10,155.51	31,667	*21,511*	38,000	
R&M Grinder Pumps	**7,373.58**	13,167	47,291.40	65,833	*18,542*	79,000	
R&M General	**331.27**	917	6,031.42	4,583	*(1,448)*	5,500	
R&M Special/WWTP Rehab	**39,227.67**	0	71,965.20	0	*(71,965)*	0	
Sludge Hauling	**603.75**	1,200	5,729.86	6,000	*270*	7,200	
Laboratory Fees	**1,322.82**	1,417	7,033.72	7,083	*50*	8,500	
Chemicals	**751.45**	333	751.45	1,667	*915*	2,000	
Permits & Assessments	**0.00**	500	2,320.36	2,500	*180*	3,000	
Taps,GP Install,Inspects	**2,788.24**	833	7,059.22	4,167	*(2,893)*	5,000	
Purchased Water (Aqua)	**11,015.65**	23,000	82,595.12	115,000	*32,405*	138,000	
Utilities	**2,208.36**	2,833	12,297.19	14,167	*1,869*	17,000	
	74,363.76	59,867	305,089.67	299,333	*(5,756)*	359,200	0
TOTAL EXPENSES	**89,338.11**	71,650	371,091.01	358,250	*(12,841)*	429,900	0

Beginning Balance	**773,406.71**	721,846.68				
Net Surplus or (Deficit)	**(45,074.19)**	6,485.84			300	0
MMS CK-Trans from Checking	**(10,000.00)**	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)
Transfer to MMS	**5,000.00**	45,000.00	0.00	45,000.00	0.00	45,000.00
Fire Exp. Due from CA	**0.00**	0.00				
CA reimburse-Engineering	**0.00**	0.00				
Engineering-WWTP Rehab	**(1,595.00)**	(1,595.00)				
TCEQ prior yr	**0.00**	0.00				
Ending Balance	**721,737.52**	**721,737.52**				

721,737.52
-72,658.57 **721,737.52**

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2015
Comparison thru 08/06/2021

	1		1 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**14,440.07**	13,750	14,440.07	13,750	*690*	**165,000**	
Sewer Revenue	**2,295.00**	2,667	2,295.00	2,667	*(372)*	**32,000**	
Penalty & Interest	**619.23**	417	619.23	417	*203*	5,000	
Grinder Pump Revenue	**3,298.53**	3,750	3,298.53	3,750	*(451)*	**45,000**	
Taps,GP Install,Inspects	**0.00**	1,000	0.00	1,000	*(1,000)*	12,000	
Maintenance Tax	**0.00**	14,083	0.00	14,083	*(14,083)*	169,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
Interest Earned	**143.48**	100	143.48	100	*43*	1,200	
TCEQ Revenue Asmt	**98.51**	83	98.51	83	*15*	1,000	
TOTAL REVENUE	**20,894.82**	35,850	20,894.82	*35,850*	*(14,955)*	430,200	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**896.20**	667	896.20	667	*(230)*	8,000	
Travel, Regist, Expenses	**0.00**	21	0.00	21	*21*	250	
Insurance & Bonds	**0.00**	367	0.00	367	*367*	4,400	
Legal Fees - General	**6,015.23**	1,875	6,015.23	1,875	*(4,140)*	22,500	
Legal Fees - Construction	**0.00**	42	0.00	42	*42*	500	
Engineering Fees	**971.25**	625	971.25	625	*(346)*	7,500	
Auditing Fees	**6,500.00**	683	6,500.00	683	*(5,817)*	8,200	
Bookkeeper Fees	**1,050.00**	1,050	1,050.00	1,050	*0*	12,600	
Office Expenses / Postage	**168.72**	500	168.72	500	*331*	6,000	
Election Expense	**0.00**	0	0.00	0	*0*	0	
Publish Legal Notices	**0.00**	42	0.00	42	*42*	500	
Miscellaneous	**0.00**	21	0.00	21	*21*	250	
	15,601.40	5,892	15,601.40	5,892	*(9,710)*	70,700	0
OPERATIONS							
* Operator Fees	**0.00**	1,917	0.00	1,917	*1,917*	23,000	
R&M Water Lines / Plant	**0.00**	2,750	0.00	2,750	*2,750*	33,000	
R&M Sewer Lines / STP	**0.00**	3,167	0.00	3,167	*3,167*	38,000	
R&M Grinder Pumps	**0.00**	6,583	0.00	6,583	*6,583*	79,000	
R&M General	**0.00**	458	0.00	458	*458*	5,500	
R&M Special	**0.00**	0	0.00	0	*0*	0	
Sludge Hauling	**0.00**	600	0.00	600	*600*	7,200	
Laboratory Fees	**0.00**	708	0.00	708	*708*	8,500	
Chemicals	**0.00**	167	0.00	167	*167*	2,000	
Permits & Assessments	**0.00**	250	0.00	250	*250*	3,000	
Taps,GP Install,Inspects	**0.00**	417	0.00	417	*417*	5,000	
Purchased Water (Aqua)	**24,177.43**	11,500	24,177.43	11,500	*(12,677)*	138,000	
Utilities	**1,353.38**	1,417	1,353.38	1,417	*63*	17,000	
	25,530.81	29,933	25,530.81	29,933	*4,403*	359,200	0
TOTAL EXPENSES	**41,132.21**	35,825	41,132.21	35,825	*(5,307)*	429,900	0
Beginning Balance	**721,846.68**		721,846.68				
Net Surplus or (Deficit)	**(20,237.39)**		(20,237.39)			300	0
Transfer from Checking	**(5,000.00)**		(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)
Transfer to MMS	**5,000.00**		5,000.00	0.00	5,000.00	0.00	5,000.00
Fire Exp. Due from CA	**0.00**		0.00				
CA reimburse Per Audit	**0.00**		0.00				
Insurance Claim prior year	**0.00**		0.00				
TCEQ prior yr	**0.00**		0.00				
Ending Balance	**701,609.29**		**701,609.29**				

701,609.29
-92,786.80 **701,609.29**

BASTROP COUNTY M.U.D. #1
Budget for Fiscal Year Ending September 30th, 2014
Comparison thru 08/06/2021

	1		12 months				
	Current Period		Fiscal Year-to-Date			Annual Budget	
REVENUES	Actual	Budget	Actual	Budget	Variance	Original	Revised
Water Revenue	**22,226.40**	14,583	162,091.19	175,000	*(12,909)*	**175,000**	
Sewer Revenue	**2,431.85**	2,500	29,140.70	30,000	*(859)*	**30,000**	
Penalty & Interest	**437.55**	292	4,623.76	3,500	*1,124*	3,500	
Grinder Pump Revenue	**3,599.99**	3,500	42,505.94	42,000	*506*	**42,000**	
Taps,GP Install,Inspects	**0.00**	625	18,525.00	7,500	*11,025*	7,500	
Maintenance Tax	**4,649.72**	13,917	170,051.98	167,000	*3,052*	167,000	
Xfer from Capital Projects	**0.00**	0	0.00	0	*0*	0	
Miscellaneous Revenue	**0.00**	0	0.00	0	*0*	0	
Interest Earned	**90.01**	100	1,444.29	1,200	*244*	1,200	
TCEQ Revenue Asmt	**98.28**	83	911.51	1,000	*(88)*	1,000	
TOTAL REVENUE	**33,533.80**	35,600	429,294.37	*427,200*	*2,094*	427,200	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	**692.60**	433	7,068.08	5,200	*(1,868)*	5,200	
Travel, Regist, Expenses	**0.00**	21	0.00	250	*250*	250	
Insurance & Bonds	**0.00**	333	4,183.00	4,000	*(183)*	4,000	
Legal Fees - General	**0.00**	1,833	20,031.35	22,000	*1,969*	22,000	
Legal Fees - Construction	**0.00**	0	150.00	0	*(150)*	0	
Engineering Fees	**630.00**	625	4,488.75	7,500	*3,011*	7,500	
Auditing Fees	**0.00**	683	8,200.00	8,200	*0*	8,200	
Bookkeeper Fees	**1,050.00**	1,125	11,550.00	13,500	*1,950*	13,500	
Office Expenses / Postage	**501.56**	458	5,338.68	5,500	*161*	5,500	
Election Expense	**0.00**	83	0.00	1,000	*1,000*	1,000	
Publish Legal Notices	**0.00**	42	797.75	500	*(298)*	500	
Miscellaneous	**0.00**	58	0.00	700	*700*	700	
	2,874.16	5,696	61,807.61	68,350	*6,542*	68,350	0
OPERATIONS							
* Operator Fees	**4,340.20**	1,917	21,207.18	23,000	*1,793*	23,000	
R&M Water Lines / Plant	**10,652.12**	2,333	39,474.21	28,000	*(11,474)*	28,000	
R&M Sewer Lines / STP	**2,574.25**	1,500	36,292.07	18,000	*(18,292)*	18,000	
R&M Grinder Pumps	**6,467.04**	4,000	73,433.65	48,000	*(25,434)*	48,000	
R&M General	**488.87**	833	4,802.36	10,000	*5,198*	10,000	
R&M Special	**0.00**	0	7,154.39	0	*(7,154)*	0	
Sludge Hauling	**0.00**	333	5,962.75	4,000	*(1,963)*	4,000	
Laboratory Fees	**1,604.25**	792	8,193.55	9,500	*1,306*	9,500	
Chemicals	**564.63**	333	1,501.87	4,000	*2,498*	4,000	
Permits & Assessments	**0.00**	250	2,396.81	3,000	*603*	3,000	
Taps,GP Install,Inspects	**6,446.81**	833	6,619.31	10,000	*3,381*	10,000	
Purchased Water (Aqua)	**0.00**	15,000	84,036.33	180,000	*95,964*	180,000	
Utilities	**1,343.69**	1,417	15,453.36	17,000	*1,547*	17,000	
	34,481.86	29,542	306,527.84	354,500	*47,972*	354,500	0
TOTAL EXPENSES	**37,356.02**	35,238	368,335.45	422,850	*54,515*	422,850	0
Beginning Balance	**725,668.90**		625,287.62				
Net Surplus or (Deficit)	**(3,822.22)**		60,958.92			4,350	0
Transfer from Checking	**(5,000.00)**		(45,000.00)	0.00	(45,000.00)	0.00	(45,000.00)
Transfer to MMS	**5,000.00**		40,000.00	0.00	40,000.00	0.00	40,000.00
Fire Exp. Due from CA	**0.00**		0.00				
CA reimburse Per Audit	**0.00**		34,548.21				
Insurance Claim prior year	**0.00**		6,051.93				
TCEQ prior yr	**0.00**		0.00				
Ending Balance	**721,846.68**		**721,846.68**				

721,846.68
-72,549.41 **721,846.68**

VERIFICATION OF DIRECTOR'S SERVICES

STATE OF TEXAS
COUNTY OF BASTROP
BASTROP COUNTY M.U.D. #1

I, the undersigned member of the Board of Directors of the above district do hereby solemnly swear (or affirm) that I spent the following days in service of the District. The expenses listed, if any, were reasonably and necessarily incurred by me in connection with the service(s) described.
Today's meeting date : Friday August 06, 2021.

HB3214 (Sept 2003) increased the fees of office to $7,200 per annum. The limitation of $150 per day is still in place. Performing the duties of a director is now defined as follows:

Performing the duties of a director means substantive performance of the management or business of a district, including participation in board and committee meetings, and other activities involving the substantive deliberation of district business and in pertinent educational programs.

Performing duties of a director does not include routine and ministerial activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimal amount of time.

STEVEN ADAMCIK $150.00 _____

☐ Today's regular meeting ☐ .....
$75 FED With per CK

LINDA ROBERTS $150.00 _____

☐ Today's regular meeting ☐ .....
$20 FED With per CK

WILLIAM TULLIS $150.00 _____

☐ Today's regular meeting ☐ .....

JANE SEVIER $150.00 _____

☐ Today's regular meeting ☐ .....

JERRY PATTERSON $150.00 _____

☐ Today's regular meeting ☐ .....

STATE OF TEXAS
COUNTY OF BASTROP

This instrument was signed and sworn before me on the _____ day of _____ 2021_____, by the above directors.

_____

(NOTARY SEAL) Notary Public, State of Texas

BASTROP COUNTY M.U.D. #1

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
Beginning OP Balance	**$606,528.62**	**$464,528.62**	**$444,028.62**	**$448,528.62**	**$238,028.62**	**$242,528.62**	**$257,028.62**	**$261,528.62**	
REVENUES	Annual	Annual	Annual	Annual	Annual	Annual	Annaul	Annual	
Water Revenue	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	
Sewer Revenue	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
Penalty & Interest	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Grinder Pump Revenue	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
Taps,GP Install,Inspects	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Maintenance Tax	**218,000.00**	**218,000.00**	**218,000.00**	**218,000.00**	**218,000.00**	**218,000.00**	**218,000.00**	**218,000.00**	
Xfer from Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellanous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Earned	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TCEQ Revenue Asmt	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL REVENUE	469,000.00	469,000.00	469,000.00	469,000.00	469,000.00	469,000.00	469,000.00	469,000.00	
EXPENDITURES									
ADMINISTRATION									
Director Fees & Taxes	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
Travel, Regist, Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
Insurance & Bonds	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Legal-Gen/Election/Litigate	**60,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**A**
Legal Fees - Construction	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Legal Fees - FEMA/Flood	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Engineering Fees	**9,000.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**A**
Eng-FEMA/Flood/CAP Projects	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Auditing Fees	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
Bookkeeper Fees	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	
Office Expenses / Postage	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
Election Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	
Publish Legal Notices	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	A
Miscellaneous	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
	209,000.00	102,500.00	112,500.00	102,500.00	112,500.00	102,500.00	112,500.00	97,500.00	
OPERATIONS									
Operator Fees	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
R&M Water Lines / Plant	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
R&M Sewer Lines / STP	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
R&M Grinder Pumps	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
R&M General/Special	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
R&M-Leak Detection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A
R&M FEMA/CAP Projects	**50,000.00**	**35,000.00**	**0.00**	**225,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Sludge Hauling	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
Laboratory Fees	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
Chemicals	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Permits & Assessments	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
Taps,GP Install,Inspects	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Purchased Water (Aqua)	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
Utilities	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
	402,000.00	387,000.00	352,000.00	577,000.00	352,000.00	352,000.00	352,000.00	352,000.00	
TOTAL EXPENSES	611,000.00	489,500.00	464,500.00	679,500.00	464,500.00	454,500.00	464,500.00	449,500.00	
	(142,000.00)	(20,500.00)	4,500.00	(210,500.00)	4,500.00	14,500.00	4,500.00	19,500.00	
Ending OP Balance	**$464,528.62**	**$444,028.62**	**$448,528.62**	**$238,028.62**	**$242,528.62**	**$257,028.62**	**$261,528.62**	**$281,028.62**	

(1) Eng & Legal 2015 Projections
going forward

(A) Adjustments per Steve/Bradley

BASTROP COUNTY M.U.D. #1

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Beginning OP Balance	**$606,528.62**	**$350,903.62**	**$210,278.62**	**$104,653.62**	**-$225,971.39**	**-$331,596.39**	**-$437,221.39**	**-$542,846.39**
REVENUES	Annual	Annual	Annual	Annual	Annual	Annual	Annaul	Annual
Water Revenue	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00
Sewer Revenue	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Penalty & Interest	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Grinder Pump Revenue	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Taps,GP Install,Inspects	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Maintenance Tax	**218,000.00**	**218,000.00**	**218,000.00**	**218,000.00**	**218,000.00**	**218,000.00**	**218,000.00**	**218,000.00**
Xfer from Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellanous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TCEQ Revenue Asmt	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUE	469,000.00	469,000.00	469,000.00	469,000.00	469,000.00	469,000.00	469,000.00	469,000.00
EXPENDITURES								
ADMINISTRATION								
Director Fees & Taxes	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
Travel, Regist, Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Insurance & Bonds	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Legal-Gen/Election/Litigate	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Legal Fees - Construction	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Legal Fees - FEMA/Flood	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Engineering Fees	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Eng-FEMA/Flood/CAP Projects	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Auditing Fees	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Bookkeeper Fees	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
Office Expenses / Postage	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Election Expense	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Publish Legal Notices	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Miscellaneous	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00
OPERATIONS								
Operator Fees	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
R&M Water Lines / Plant	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
R&M Sewer Lines / STP	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
R&M Grinder Pumps	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
R&M General/Special	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
R&M-Leak Detection	13,625.00	13,625.00	13,625.00	13,625.00	13,625.00	13,625.00	13,625.00	13,625.00
R&M FEMA/CAP Projects	**150,000.00**	**35,000.00**	**0.00**	**225,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sludge Hauling	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Laboratory Fees	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Chemicals	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Permits & Assessments	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Taps,GP Install,Inspects	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Purchased Water (Aqua)	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
Utilities	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	515,625.00	400,625.00	365,625.00	590,625.00	365,625.00	365,625.00	365,625.00	365,625.00
TOTAL EXPENSES	724,625.00	609,625.00	574,625.00	799,625.00	574,625.00	574,625.00	574,625.00	574,625.00
	(255,625.00)	(140,625.00)	(105,625.00)	(330,625.00)	(105,625.00)	(105,625.00)	(105,625.00)	(105,625.00)
Ending OP Balance	**$350,903.62**	**$210,278.62**	**$104,653.62**	**-$225,971.39**	**-$331,596.39**	**-$437,221.39**	**-$542,846.39**	**-$648,471.39**

BASTROP COUNTY M.U.D. #1

	Oct-17			Nov-17			Dec-17			Jan-18			Feb-18			Mar-18			Apr-18			May-18		
REVENUES	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Water Revenue	34,728.26	12,417	22,312	13,866.37	12,417	1,450	0.00	12,417	(12,417)	19,014.11	12,417	6,597	11,253.15	12,417	(1,164)	14,678.74	12,417	2,262	8,957.03	12,417	(3,460)	10,389.74	12,417	(2,027)
Sewer Revenue	5,319.80	2,833	2,486	2,550.00	2,833	(283)	0.00	2,833	(2,833)	5,460.29	2,833	2,627	2,499.00	2,833	(334)	2,782.05	2,833	(51)	2,779.73	2,833	(54)	2,704.47	2,833	(129)
Penalty & Interest	786.30	275	511	296.85	275	22	0.00	275	(275)	580.26	275	305	248.84	275	(26)	457.84	275	183	335.63	1,925	(1,589)	187.82	275	(87)
Grinder Pump Revenue	7,839.18	3,750	4,089	4,252.32	3,750	502	0.00	3,750	(3,750)	8,080.59	3,750	4,331	3,727.72	3,750	(22)	4,041.01	3,750	291	4,142.00	3,750	392	3,982.09	3,750	232
Taps,GP Install,Inspects	0.00	833	(833)	180.45	833	(653)	0.00	833	(833)	6,175.00	833	5,342	0.00	833	(833)	0.00	833	(833)	0.00	833	(833)	0.00	833	(833)
Maintenance Tax	5,737.31	16,167	(10,429)	0.00	16,167	(16,167)	0.00	16,167	(16,167)	128,518.60	16,167	112,352	53,549.41	16,167	37,383	10,709.88	16,167	(5,457)	5,354.94	16,167	(10,812)	2,141.97	16,167	(14,025)
Xfer from Capital Projects	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Miscellanous Revenue	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
FEMA Reimbursement	0.00	5,250	(5,250)	0.00	5,250	(5,250)	0.00	5,250	(5,250)	62,929.57	5,250	57,680	0.00	5,250	(5,250)	0.00	5,250	(5,250)	0.00	5,250	(5,250)	0.00	5,250	(5,250)
Interest Earned	936.70	208	728	34.44	208	(174)	0.00	208	(208)	1,072.52	208	864	621.02	208	413	612.03	208	404	777.75	208	569	832.49	208	624
TCEQ Revenue Asmt	203.29	83	120	80.43	83	(3)	0.00	83	(83)	139.34	83	56	0.00	83	(83)	63.16	83	(20)	66.78	83	(17)	65.06	83	(18)
TOTAL REVENUE	55,550.84	41,817	13,734	21,260.86	41,817	(20,556)	0.00	41,817	(41,817)	231,970.28	41,817	190,154	71,899.14	41,817	30,082	33,344.71	41,817	(8,472)	22,413.86	43,467	(21,053)	20,303.64	41,817	(21,513)
EXPENDITURES																								
ADMINISTRATION																								
Director Fees & Taxes	507.32	708	(201)	672.60	708	(36)	0.00	708	(708)	896.22	708	188	534.08	708	(174)	534.08	708	(174)	781.64	708	73	534.08	708	(174)
Travel, Regist, Expenses	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)
Insurance & Bonds	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	(74.92)	417	(492)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)
Legal-Gen/Election/Litigate	7,272.44	4,083	3,189	2,836.76	4,083	(1,247)	0.00	4,083	(4,083)	10,943.15	4,083	6,860	3,105.62	4,083	(978)	6,968.19	4,083	2,885	2,189.19	4,083	(1,894)	7,279.67	4,083	3,196
Legal Fees - Construction	0.00	350	(350)	518.38	350	168	0.00	350	(350)	91.00	350	(259)	1,595.00	350	1,245	0.00	350	(350)	194.50	350	(156)	1,116.50	350	767
Legal Fees - FEMA/Flood	0.00	0	0	0.00	0	0	0.00	0	0	478.50	0	479	79.75	0	80	891.00	0	891	79.75	0	80	0.00	0	0
Engineering Fees	0.00	792	(792)	0.00	792	(792)	0.00	792	(792)	0.00	792	(792)	0.00	792	(792)	0.00	792	(792)	0.00	792	(792)	0.00	792	(792)
Engineering-FEMA/Flood	0.00	4,167	(4,167)	0.00	4,167	(4,167)	0.00	4,167	(4,167)	6,502.50	4,167	2,336	0.00	4,167	(4,167)	5,055.00	4,167	888	487.50	4,167	(3,679)	4,345.00	4,167	178
Auditing Fees	0.00	792	(792)	7,000.00	792	6,208	0.00	792	(792)	2,750.00	792	1,958	0.00	792	(792)	0.00	792	(792)	0.00	792	(792)	0.00	792	(792)
Bookkeeper Fees	2,400.00	1,208	1,192	1,050.00	1,208	(158)	0.00	1,208	(1,208)	2,400.00	1,208	1,192	1,200.00	1,208	(8)	1,050.00	1,208	(158)	1,200.00	1,208	(8)	1,350.00	1,208	142
Office Expenses / Postage	959.86	375	585	497.47	375	122	0.00	375	(375)	861.98	375	487	889.78	375	515	403.35	375	28	157.77	375	(217)	240.98	375	(134)
Election Expense	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Publish Legal Notices	0.00	208	(208)	0.00	208	(208)	0.00	208	(208)	0.00	208	(208)	0.00	208	(208)	0.00	208	(208)	568.92	208	361	0.00	208	(208)
Miscellaneous	0.00	21	(21)	0.00	21	(21)	0.00	21	(21)	0.00	21	(21)	0.00	21	(21)	0.00	21	(21)	0.00	21	(21)	0.00	21	(21)
	11,139.62	13,163	(2,023)	12,575.21	13,163	(587)	0.00	13,163	(13,163)	24,848.43	13,163	11,686	7,404.23	13,163	(5,758)	14,901.62	13,163	1,739	5,659.27	13,163	(7,503)	14,866.23	13,163	1,704
OPERATIONS																								
* Operator Fees	4,614.60	2,083	2,531	1,960.09	2,083	(123)	0.00	2,083	(2,083)	4,011.80	2,083	1,928	1,956.34	2,083	(127)	2,280.98	2,083	198	2,036.90	2,083	(46)	1,681.00	2,083	(402)
R&M Water Lines / Plant	5,416.02	2,500	2,916	101.20	2,500	(2,399)	0.00	2,500	(2,500)	2,012.33	2,500	(488)	1,177.60	2,500	(1,322)	782.49	2,500	(1,718)	2,357.46	2,500	(143)	1,940.12	2,500	(560)
R&M Sewer Lines / STP	2,268.88	2,500	(231)	2,330.31	2,500	(170)	0.00	2,500	(2,500)	4,635.87	2,500	2,136	2,960.48	2,500	460	2,402.64	2,500	(97)	402.86	2,500	(2,097)	201.23	2,500	(2,299)
R&M Grinder Pumps	8,910.30	8,333	577	7,506.65	8,333	(827)	0.00	8,333	(8,333)	7,009.34	8,333	(1,324)	2,128.53	8,333	(6,205)	0.00	8,333	(8,333)	9,083.15	8,333	750	0.00	8,333	(8,333)
R&M General/Special	1,145.25	667	479	259.51	667	(407)	0.00	667	(667)	323.43	667	(343)	281.93	667	(385)	0.00	667	(667)	312.69	667	(354)	172.50	667	(494)
R&M Special-FEMA	16,214.20	21,667	(5,452)	543.72	21,667	(21,123)	0.00	21,667	(21,667)	2,803.60	21,667	(18,863)	801.90	21,667	(20,865)	1,409.40	21,667	(20,257)	704.70	21,667	(20,962)	1,142.10	21,667	(20,525)
Sludge Hauling	0.00	750	(750)	0.00	750	(750)	0.00	750	(750)	880.04	750	130	661.25	750	(89)	111.01	750	(639)	0.00	750	(750)	140.26	750	(610)
Laboratory Fees	1,355.85	725	631	646.30	725	(79)	0.00	725	(725)	1,407.01	725	682	692.30	725	(33)	958.61	725	234	776.25	725	51	565.00	725	(160)
Chemicals	1,440.66	125	1,316	0.00	125	(125)	0.00	125	(125)	0.00	125	(125)	0.00	125	(125)	0.00	125	(125)	1,375.65	125	1,251	0.00	125	(125)
Permits & Assessments	1,250.00	250	1,000	200.00	250	(50)	0.00	250	(250)	905.24	250	655	10.00	250	(240)	0.00	250	(250)	0.00	250	(250)	0.00	250	(250)
Taps,GP Install,Inspects	3,661.69	583	3,078	287.50	583	(296)	0.00	583	(583)	57.50	583	(526)	0.00	583	(583)	1,753.75	583	1,170	0.00	583	(583)	50.00	583	(533)
Purchased Water (Aqua)	21,286.03	9,583	11,703	8,436.50	9,583	(1,147)	0.00	9,583	(9,583)	14,544.85	9,583	4,962	0.00	9,583	(9,583)	3,811.31	9,583	(5,772)	7,696.49	9,583	(1,887)	9,520.33	9,583	(63)
Utilities	2,267.80	1,333	934	1,173.70	1,333	(160)	0.00	1,333	(1,333)	2,460.73	1,333	1,127	1,207.25	1,333	(126)	1,250.83	1,333	(83)	315.66	1,333	(1,018)	1,937.51	1,333	604
	69,831.28	51,100	18,731	23,445.48	51,100	(27,655)	0.00	51,100	(51,100)	41,051.74	51,100	(10,048)	11,877.58	51,100	(39,222)	14,761.02	51,100	(36,339)	25,061.81	51,100	(26,038)	17,350.05	51,100	(33,750)
TOTAL EXPENSES	80,970.90	64,263	(16,708)	36,020.69	64,263	28,242	0.00	64,263	64,263	65,900.17	64,263	(1,638)	19,281.81	64,263	44,981	29,662.64	64,263	34,600	30,721.08	64,263	33,541	32,216.28	64,263	32,046

	Jun-18			Jul-18			Aug-18			Sep-18			
REVENUES	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Original
Water Revenue	0.00	12,417	(12,417)	28,184.32	12,417	15,768	16,375.68	12,417	3,959	19,496.73	12,417	7,080	**149,000**
Sewer Revenue	0.00	2,833	(2,833)	5,258.10	2,833	2,425	2,825.40	2,833	(8)	2,650.31	2,833	(183)	**34,000**
Penalty & Interest	0.00	275	(275)	678.16	275	403	287.44	275	12	231.03	275	(44)	3,300
Grinder Pump Revenue	0.00	3,750	(3,750)	7,791.66	3,750	4,042	4,162.41	3,750	412	3,915.10	3,750	165	**45,000**
Taps,GP Install,Inspects	0.00	833	(833)	5,940.00	833	5,107	55.28	833	(778)	0.00	833	(833)	10,000
Maintenance Tax	0.00	16,167	(16,167)	2,677.48	16,167	(13,489)	0.00	16,167	(16,167)	0.00	16,167	(16,167)	194,000
Xfer from Capital Projects	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0
Miscellanous Revenue	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0
FEMA Reimbursement	0.00	5,250	(5,250)	13,000.42	5,250	7,750	22,021.17	5,250	16,771	0.00	5,250	(5,250)	63,000
Interest Earned	0.00	208	(208)	1,798.65	208	1,590	1,932.90	208	1,725	1,027.16	208	819	2,500
TCEQ Revenue Asmt	0.00	83	(83)	161.26	83	78	95.61	83	12	118.55	83	35	1,000
TOTAL REVENUE	0.00	41,817	(41,817)	65,490.05	41,817	23,673	47,755.89	41,817	5,939	27,438.88	41,817	(14,378)	501,800
EXPENDITURES													
ADMINISTRATION													
Director Fees & Taxes	0.00	708	(708)	1,008.02	708	300	534.08	708	(174)	672.60	708	(36)	8,500
Travel, Regist, Expenses	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	500
Insurance & Bonds	0.00	417	(417)	0.00	417	(417)	4,730.00	417	4,313	0.00	417	(417)	5,000
Legal-Gen/Election/Litigate	0.00	4,083	(4,083)	8,266.82	4,083	4,183	5,102.71	4,083	1,019	4,356.62	4,083	273	49,000
Legal Fees - Construction	0.00	350	(350)	0.00	350	(350)	558.25	350	208	159.50	350	(191)	4,200
Legal Fees - FEMA/Flood	0.00	0	0	717.75	0	718	811.25	0	811	0.00	0	0	0
Engineering Fees	0.00	792	(792)	2,370.00	792	1,578	0.00	792	(792)	0.00	792	(792)	9,500
Engineering-FEMA/Flood	0.00	4,167	(4,167)	5,550.00	4,167	1,383	11,942.50	4,167	7,776	2,472.50	4,167	(1,694)	50,000
Auditing Fees	0.00	792	(792)	0.00	792	(792)	0.00	792	(792)	0.00	792	(792)	9,500
Bookkeeper Fees	0.00	1,208	(1,208)	2,250.00	1,208	1,042	1,200.00	1,208	(8)	1,200.00	1,208	(8)	14,500
Office Expenses / Postage	0.00	375	(375)	238.52	375	(136)	791.12	375	416	170.06	375	(205)	4,500
Election Expense	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0
Publish Legal Notices	0.00	208	(208)	0.00	208	(208)	0.00	208	(208)	0.00	208	(208)	2,500
Miscellaneous	0.00	21	(21)	0.00	21	(21)	0.00	21	(21)	0.00	21	(21)	250
	0.00	13,163	(13,163)	20,401.11	13,163	7,239	25,669.91	13,163	12,507	9,031.28	13,163	(4,131)	157,950
OPERATIONS													
* Operator Fees	0.00	2,083	(2,083)	0.00	2,083	(2,083)	3,715.10	2,083	1,632	2,842.99	2,083	760	25,000
R&M Water Lines / Plant	0.00	2,500	(2,500)	0.00	2,500	(2,500)	5,755.75	2,500	3,256	9,120.49	2,500	6,620	30,000
R&M Sewer Lines / STP	0.00	2,500	(2,500)	0.00	2,500	(2,500)	18,887.42	2,500	16,387	1,220.58	2,500	(1,279)	30,000
R&M Grinder Pumps	0.00	8,333	(8,333)	0.00	8,333	(8,333)	3,477.58	8,333	(4,856)	5,052.33	8,333	(3,281)	100,000
R&M General/Special	0.00	667	(667)	0.00	667	(667)	2,165.73	667	1,499	172.50	667	(494)	8,000
R&M Special-FEMA	0.00	21,667	(21,667)	0.00	21,667	(21,667)	5,837.76	21,667	(15,829)	0.00	21,667	(21,667)	260,000
Sludge Hauling	0.00	750	(750)	0.00	750	(750)	0.00	750	(750)	142.63	750	(607)	9,000
Laboratory Fees	0.00	725	(725)	0.00	725	(725)	1,530.15	725	805	694.60	725	(30)	8,700
Chemicals	0.00	125	(125)	0.00	125	(125)	0.00	125	(125)	0.00	125	(125)	1,500
Permits & Assessments	0.00	250	(250)	0.00	250	(250)	0.00	250	(250)	0.00	250	(250)	3,000
Taps,GP Install,Inspects	0.00	583	(583)	0.00	583	(583)	0.00	583	(583)	0.00	583	(583)	7,000
Purchased Water (Aqua)	0.00	9,583	(9,583)	22,683.52	9,583	13,100	14,807.42	9,583	5,224	18,869.99	9,583	9,287	115,000
Utilities	0.00	1,333	(1,333)	2,566.11	1,333	1,233	316.44	1,333	(1,017)	2,672.61	1,333	1,339	16,000
	0.00	51,100	(51,100)	25,249.63	51,100	(25,850)	56,493.35	51,100	5,393	40,788.72	51,100	(10,311)	613,200
TOTAL EXPENSES	0.00	64,263	64,263	45,650.74	64,263	18,612	82,163.26	64,263	(17,901)	49,820.00	64,263	14,443	771,150

Total Revenue	597,428.15		(269,350)
Revenue Variance		93,978	
Total Expenses	472,407.57		
Expense Variance		298,742	
		125,020.58	

BASTROP COUNTY M.U.D. #1

	Oct-18			Nov-18			Dec-18			Jan-19			Feb-19		
REVENUES	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Water Revenue	14,249.45	14,167	83	0.00	14,167	(14,167)	27,586.59	14,167	13,420	10,757.34	14,167	(3,409)	7,445.33	14,167	(6,721)
Sewer Revenue	2,665.80	2,917	(251)	0.00	2,917	(2,917)	5,151.64	2,917	2,235	2,728.50	2,917	(188)	2,590.91	2,917	(326)
Penalty & Interest	292.13	350	(58)	0.00	350	(350)	530.43	350	180	197.43	350	(153)	207.59	350	(142)
Grinder Pump Revenue	3,919.92	4,333	(413)	0.00	4,333	(4,333)	7,661.04	4,333	3,328	4,028.95	4,333	(304)	3,815.00	4,333	(518)
Taps,GP Install,Inspects	0.00	1,000	(1,000)	0.00	1,000	(1,000)	180.06	1,000	(820)	4,375.00	1,000	3,375	0.00	1,000	(1,000)
Maintenance Tax	2,141.88	17,083	(14,941)	0.00	17,083	(17,083)	110,747.25	17,083	93,664	49,836.27	17,083	32,753	28,240.55	17,083	11,157
Xfer from Capital Projects	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Miscellanous Revenue	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
FEMA Reimbursement	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Interest Earned	50.50	625	(575)	0.00	625	(625)	2,267.43	625	1,642	33.86	625	(591)	3,602.06	625	2,977
TCEQ Revenue Asmt	101.36	83	18	0.00	83	(83)	133.64	83	50	61.75	83	(22)	62.42	83	(21)
TOTAL REVENUE	23,421.04	40,558	(17,137)	0.00	40,558	(40,558)	154,258.08	40,558	113,700	72,019.10	40,558	31,461	45,963.86	40,558	5,406
EXPENDITURES															
ADMINISTRATION															
Director Fees & Taxes	780.62	708	72	0.00	708	(708)	672.60	708	(36)	672.60	708	(36)	919.16	708	211
Travel, Regist, Expenses	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)
Insurance & Bonds	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)
Legal-Gen/Election/Litigate	3,880.23	4,833	(953)	0.00	4,833	(4,833)	4,587.19	4,833	(246)	2,543.98	4,833	(2,289)	7,065.30	4,833	2,232
Legal Fees - Construction	374.88	417	(42)	0.00	417	(417)	398.75	417	(18)	55.00	417	(362)	132.97	417	(284)
Legal Fees - FEMA/Flood	159.50	0	160	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Engineering Fees	0.00	792	(792)	0.00	792	(792)	685.00	792	(107)	265.00	792	(527)	875.00	792	83
Engineering-FEMA/Flood	1,775.00	4,167	(2,392)	0.00	4,167	(4,167)	1,715.00	4,167	(2,452)	2,907.50	4,167	(1,259)	2,557.50	4,167	(1,609)
Auditing Fees	0.00	792	(792)	0.00	792	(792)	8,000.00	792	7,208	0.00	792	(792)	2,500.00	792	1,708
Bookkeeper Fees	1,200.00	1,208	(8)	0.00	1,208	(1,208)	2,250.00	1,208	1,042	1,200.00	1,208	(8)	1,200.00	1,208	(8)
Office Expenses / Postage	333.66	458	(125)	0.00	458	(458)	788.88	458	331	229.19	458	(229)	252.64	458	(206)
Election Expense	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Publish Legal Notices	0.00	208	(208)	0.00	208	(208)	0.00	208	(208)	0.00	208	(208)	1,180.89	208	973
Miscellaneous	0.00	21	(21)	0.00	21	(21)	0.00	21	(21)	0.00	21	(21)	0.00	21	(21)
	8,503.89	14,063	(5,559)	0.00	14,063	(14,063)	19,097.42	14,063	5,035	7,873.27	14,063	(6,189)	16,683.46	14,063	2,621
OPERATIONS															
* Operator Fees	2,836.19	2,083	753	0.00	2,083	(2,083)	3,792.86	2,083	1,710	3,879.31	2,083	1,796	0.00	2,083	(2,083)
R&M Water Lines / Plant	315.34	2,500	(2,185)	0.00	2,500	(2,500)	4,043.33	2,500	1,543	9,351.26	2,500	6,851	0.00	2,500	(2,500)
R&M Sewer Lines / STP	8,929.89	2,500	6,430	0.00	2,500	(2,500)	21,732.05	2,500	19,232	22,939.76	2,500	20,440	0.00	2,500	(2,500)
R&M Grinder Pumps	10,713.36	5,833	4,880	0.00	5,833	(5,833)	16,808.50	5,833	10,975	3,806.42	5,833	(2,027)	0.00	5,833	(5,833)
R&M General/Special	172.50	667	(494)	0.00	667	(667)	748.66	667	82	0.00	667	(667)	0.00	667	(667)
R&M Special-FEMA	0.00	21,667	(21,667)	0.00	21,667	(21,667)	0.00	21,667	(21,667)	66,408.00	21,667	44,741	32,314.00	21,667	10,647
Sludge Hauling	0.00	750	(750)	0.00	750	(750)	3,247.05	750	2,497	0.00	750	(750)	0.00	750	(750)
Laboratory Fees	846.40	725	121	0.00	725	(725)	1,476.99	725	752	673.90	725	(51)	0.00	725	(725)
Chemicals	0.00	250	(250)	0.00	250	(250)	2,467.07	250	2,217	0.00	250	(250)	0.00	250	(250)
Permits & Assessments	0.00	250	(250)	0.00	250	(250)	1,765.00	250	1,515	0.00	250	(250)	946.51	250	697
Taps,GP Install,Inspects	0.00	500	(500)	0.00	500	(500)	230.00	500	(270)	57.50	500	(443)	0.00	500	(500)
Purchased Water (Aqua)	5,890.58	10,000	(4,109)	0.00	10,000	(10,000)	10,181.80	10,000	182	0.00	10,000	(10,000)	8,576.83	10,000	(1,423)
Utilities	1,224.69	1,417	(192)	0.00	1,417	(1,417)	2,448.26	1,417	1,032	1,339.65	1,417	(77)	1,199.18	1,417	(217)
	30,928.95	49,142	(18,213)	0.00	49,142	(49,142)	68,941.57	49,142	19,800	108,455.80	49,142	59,314	43,036.52	49,142	(6,105)
TOTAL EXPENSES	39,432.84	63,204	23,771	0.00	63,204	63,204	88,038.99	63,204	(24,835)	116,329.07	63,204	(53,125)	59,719.98	63,204	3,484

	Mar-19			Apr-19			May-19		
REVENUES	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Water Revenue	11,323.68	14,167	(2,843)	9,572.91	14,167	(4,594)	8,924.68	14,167	(5,242)
Sewer Revenue	2,770.34	2,917	(413)	2,503.17	2,917	(413)	2,703.00	2,917	(214)
Penalty & Interest	312.51	350	(37)	200.49	2,450	(2,250)	204.14	350	(146)
Grinder Pump Revenue	4,097.65	4,333	(236)	3,735.31	4,333	(598)	4,009.61	4,333	(324)
Taps,GP Install,Inspects	0.00	1,000	(1,000)	6,175.00	1,000	5,175	0.00	1,000	(1,000)
Maintenance Tax	5,537.37	17,083	(11,546)	3,322.42	17,083	(13,761)	0.00	17,083	(17,083)
Xfer from Capital Projects	0.00	0	0	0.00	0	0	0.00	0	0
Miscellanous Revenue	0.00	0	0	0.00	0	0	0.00	0	0
FEMA Reimbursement	0.00	0	0	0.00	0	0	0.00	0	0
Interest Earned	1,331.47	625	706	38.40	625	(587)	2,607.29	625	1,982
TCEQ Revenue Asmt	61.16	83	(22)	57.79	83	(26)	71.74	83	(12)
TOTAL REVENUE	25,434.18	40,558	(15,124)	25,605.49	42,658	(17,053)	18,520.46	40,558	(22,038)
EXPENDITURES									
ADMINISTRATION									
Director Fees & Taxes	672.60	708	(36)	819.86	708	112	534.08	708	(174)
Travel, Regist, Expenses	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)
Insurance & Bonds	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)
Legal-Gen/Election/Litigate	5,739.10	4,833	906	3,382.49	4,833	(1,451)	3,322.39	4,833	(1,511)
Legal Fees - Construction	398.75	417	(18)	323.40	417	(93)	0.00	417	(417)
Legal Fees - FEMA/Flood	0.00	0	0	0.00	0	0	0.00	0	0
Engineering Fees	180.00	792	(612)	60.00	792	(732)	360.00	792	(432)
Engineering-FEMA/Flood	1,975.00	4,167	(2,192)	1,685.00	4,167	(2,482)	2,695.00	4,167	(1,472)
Auditing Fees	0.00	792	(792)	0.00	792	(792)	0.00	792	(792)
Bookkeeper Fees	1,200.00	1,208	(8)	1,200.00	1,208	(8)	1,200.00	1,208	(8)
Office Expenses / Postage	579.17	458	121	150.02	458	(308)	458.22	458	(0)
Election Expense	0.00	0	0	0.00	0	0	0.00	0	0
Publish Legal Notices	0.00	208	(208)	0.00	208	(208)	0.00	208	(208)
Miscellaneous	0.00	21	(21)	0.00	21	(21)	0.00	21	(21)
	10,744.62	14,063	(3,318)	7,620.77	14,063	(6,442)	8,569.69	14,063	(5,493)
OPERATIONS									
* Operator Fees	2,002.44	2,083	(81)	1,882.68	2,083	(201)	2,246.40	2,083	163
R&M Water Lines / Plant	4,112.74	2,500	1,613	843.39	2,500	(1,657)	145.11	2,500	(2,355)
R&M Sewer Lines / STP	10,076.11	2,500	7,576	1,754.52	2,500	(745)	11,628.90	2,500	9,129
R&M Grinder Pumps	2,254.33	5,833	(3,579)	1,031.07	5,833	(4,802)	1,625.73	5,833	(4,208)
R&M General/Special	947.75	667	281	1,455.77	667	789	172.50	667	(494)
R&M Special-FEMA	0.00	21,667	(21,667)	0.00	21,667	(21,667)	0.00	21,667	(21,667)
Sludge Hauling	0.00	750	(750)	1,920.00	750	1,170	182.13	750	(568)
Laboratory Fees	795.80	725	71	1,925.10	725	1,200	649.75	725	(75)
Chemicals	0.00	250	(250)	0.00	250	(250)	0.00	250	(250)
Permits & Assessments	0.00	250	(250)	0.00	250	(250)	0.00	250	(250)
Taps,GP Install,Inspects	0.00	500	(500)	939.48	500	439	0.00	500	(500)
Purchased Water (Aqua)	3,420.65	10,000	(6,579)	7,408.85	10,000	(2,591)	4,892.00	10,000	(5,108)
Utilities	1,276.57	1,417	(140)	1,281.56	1,417	(135)	1,179.92	1,417	(237)
	24,886.39	49,142	(24,255)	20,442.42	49,142	(28,699)	22,722.44	49,142	(26,419)
TOTAL EXPENSES	35,631.01	63,204	27,573	28,063.19	63,204	35,141	31,292.13	63,204	31,912

	Jun-19			Jul-19			Aug-19			Sep-19			
REVENUES	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Original
Water Revenue	0.00	14,167	(14,167)	24,613.34	14,167	10,447	11,885.27	14,167	(2,281)	22,417.79	14,167	8,251	**170,000**
Sewer Revenue	0.00	2,917	(2,917)	5,399.59	2,917	2,483	2,524.50	2,917	(392)	2,740.69	2,917	(176)	**35,000**
Penalty & Interest	0.00	350	(350)	549.15	350	199	313.61	350	(36)	353.25	350	3	4,200
Grinder Pump Revenue	0.00	4,333	(4,333)	8,015.14	4,333	3,682	3,635.34	4,333	(698)	4,121.75	4,333	(212)	**52,000**
Taps,GP Install,Inspects	0.00	1,000	(1,000)	0.00	1,000	(1,000)	0.00	1,000	(1,000)	0.00	1,000	(1,000)	12,000
Maintenance Tax	0.00	17,083	(17,083)	1,661.21	17,083	(15,422)	0.00	17,083	(17,083)	0.00	17,083	(17,083)	205,000
Xfer from Capital Projects	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0
Miscellanous Revenue	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0
FEMA Reimbursement	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0
Interest Earned	0.00	625	(625)	1,330.98	625	706	2,565.54	625	1,941	1,206.47	625	581	7,500
TCEQ Revenue Asmt	0.00	83	(83)	141.80	83	58	74.51	83	(9)	117.89	83	35	1,000
TOTAL REVENUE	0.00	40,558	(40,558)	41,711.21	40,558	1,153	20,998.77	40,558	(19,560)	30,957.84	40,558	(9,600)	486,700
EXPENDITURES													
ADMINISTRATION													
Director Fees & Taxes	0.00	708	(708)	534.08	708	(174)	672.60	708	(36)	987.98	708	280	8,500
Travel, Regist, Expenses	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	500
Insurance & Bonds	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	5,550.00	417	5,133	5,000
Legal-Gen/Election/Litigate	0.00	4,833	(4,833)	6,691.48	4,833	1,858	6,325.52	4,833	1,492	5,217.64	4,833	384	58,000
Legal Fees - Construction	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	478.50	417	62	5,000
Legal Fees - FEMA/Flood	0.00	0	0	0.00	0	0	0.00	0	0	2,392.50	0	2,393	0
Engineering Fees	0.00	792	(792)	0.00	792	(792)	0.00	792	(792)	0.00	792	(792)	9,500
Engineering-FEMA/Flood	0.00	4,167	(4,167)	2,217.50	4,167	(1,949)	1,540.00	4,167	(2,627)	1,757.50	4,167	(2,409)	50,000
Auditing Fees	0.00	792	(792)	0.00	792	(792)	0.00	792	(792)	0.00	792	(792)	9,500
Bookkeeper Fees	0.00	1,208	(1,208)	2,250.00	1,208	1,042	1,237.50	1,208	29	1,200.00	1,208	(8)	14,500
Office Expenses / Postage	0.00	458	(458)	356.53	458	(102)	362.26	458	(96)	286.28	458	(172)	5,500
Election Expense	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0
Publish Legal Notices	0.00	208	(208)	1,152.06	208	944	0.00	208	(208)	0.00	208	(208)	2,500
Miscellaneous	0.00	21	(21)	0.00	21	(21)	0.00	21	(21)	0.00	21	(21)	250
	0.00	14,063	(14,063)	13,201.65	14,063	(861)	10,137.88	14,063	(3,925)	17,870.40	14,063	3,808	168,750
OPERATIONS													
* Operator Fees	0.00	2,083	(2,083)	1,656.00	2,083	(427)	4,125.77	2,083	2,042	1,839.56	2,083	(244)	25,000
R&M Water Lines / Plant	0.00	2,500	(2,500)	3,254.32	2,500	754	9,233.10	2,500	6,733	581.68	2,500	(1,918)	30,000
R&M Sewer Lines / STP	0.00	2,500	(2,500)	12,854.81	2,500	10,355	15,815.51	2,500	13,316	4,728.95	2,500	2,229	30,000
R&M Grinder Pumps	0.00	5,833	(5,833)	3,656.35	5,833	(2,177)	4,232.11	5,833	(1,601)	4,065.85	5,833	(1,767)	70,000
R&M General/Special	0.00	667	(667)	1,605.38	667	939	456.04	667	(211)	254.98	667	(412)	8,000
R&M Special-FEMA	0.00	21,667	(21,667)	0.00	21,667	(21,667)	0.00	21,667	(21,667)	0.00	21,667	(21,667)	260,000
Sludge Hauling	0.00	750	(750)	(1,920.00)	750	(2,670)	0.00	750	(750)	0.00	750	(750)	9,000
Laboratory Fees	0.00	725	(725)	565.00	725	(160)	1,763.51	725	1,039	772.21	725	47	8,700
Chemicals	0.00	250	(250)	0.00	250	(250)	1,821.92	250	1,572	0.00	250	(250)	3,000
Permits & Assessments	0.00	250	(250)	0.00	250	(250)	0.00	250	(250)	0.00	250	(250)	3,000
Taps,GP Install,Inspects	0.00	500	(500)	50.00	500	(450)	1,283.13	500	783	0.00	500	(500)	6,000
Purchased Water (Aqua)	0.00	10,000	(10,000)	15,234.37	10,000	5,234	13,653.80	10,000	3,654	19,462.70	10,000	9,463	120,000
Utilities	0.00	1,417	(1,417)	2,593.70	1,417	1,177	1,572.67	1,417	156	1,560.50	1,417	144	17,000
	0.00	49,142	(49,142)	39,549.93	49,142	(9,592)	53,957.56	49,142	4,816	33,266.43	49,142	(15,875)	589,700
TOTAL EXPENSES	0.00	63,204	63,204	52,751.58	63,204	10,453	64,095.44	63,204	(891)	51,136.83	63,204	12,067	758,450

Total Revenue	458,890.03		(271,750)
Revenue Variance		(29,910)	
Total Expenses	566,491.06		
Expense Variance		191,959	
	(107,601.03)		

BASTROP COUNTY M.U.D. #1

	Oct-19			Nov-19			Dec-19			Jan-20			Feb-20			Mar-20			Apr-20			May-20			Jun-20			Jul-20			Aug-20			Sep-20			
REVENUES	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Original
Water Revenue	19,478.67	13,333	6,145	15,529.95	13,333	2,197	0.00	13,333	(13,333)	36,546.25	13,333	23,213	9,672.01	13,333	(3,661)	9,700.14	13,333	(3,633)	10,006.99	13,333	(3,326)	12,314.38	13,333	(1,019)	8,143.09	13,333	(5,190)	14,453.09	13,333	1,120	14,415.07	13,333	1,082	24,313.96	13,333	10,981	**160,000**
Sewer Revenue	2,661.06	2,917	(256)	2,635.00	2,917	(282)	0.00	2,917	(2,917)	0.00	2,917	(2,917)	2,662.60	2,917	(254)	2,665.34	2,917	(251)	2,677.50	2,917	(239)	2,793.92	2,917	(123)	2,712.35	2,917	(204)	2,626.50	2,917	(290)	2,743.80	2,917	(173)	2,810.36	2,917	(106)	**35,000**
Penalty & Interest	297.25	292	6	294.15	292	2	0.00	292	(292)	175,612.26	292	175,321	244.10	292	(48)	251.77	292	(40)	254.70	2,042	(1,787)	273.74	292	(18)	149.76	292	(142)	34.48	292	(257)	1.27	292	(290)	0.00	292	(292)	3,500
Grinder Pump Revenue	3,966.52	4,583	(617)	4,116.95	4,583	(466)	0.00	4,583	(4,583)	0.00	4,583	(4,583)	4,332.90	4,583	(250)	4,376.59	4,583	(207)	4,303.65	4,583	(280)	4,158.59	4,583	(425)	3,942.66	4,583	(641)	3,956.33	4,583	(627)	4,011.00	4,583	(572)	4,200.00	4,583	(383)	**55,000**
Taps,GP Install,Inspects	0.00	1,000	(1,000)	0.00	1,000	(1,000)	0.00	1,000	(1,000)	0.00	1,000	(1,000)	0.00	1,000	(1,000)	0.00	1,000	(1,000)	0.00	1,000	(1,000)	0.00	1,000	(1,000)	0.00	1,000	(1,000)	0.00	1,000	(1,000)	0.00	1,000	(1,000)	0.00	1,000	(1,000)	12,000
Maintenance Tax	0.00	19,000	(19,000)	17,561.23	19,000	(1,439)	0.00	19,000	(19,000)	0.00	19,000	(19,000)	20,488.10	19,000	1,488	0.00	19,000	(19,000)	0.00	19,000	(19,000)	7,609.87	19,000	(11,390)	0.00	19,000	(19,000)	0.00	19,000	(19,000)	0.00	19,000	(19,000)	0.00	19,000	(19,000)	228,000
Xfer from Capital Projects	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0
Miscellanous Revenue	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0
FEMA Reimbursement	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	1,835.10	0	1,835	1,083.37	0	1,083	0.00	0	0	0.00	0	0	0.00	0	0	0
Interest Earned	13.04	750	(737)	2,036.97	750	1,287	0.00	750	(750)	1,717.00	750	967	800.70	750	51	10.97	750	(739)	545.10	750	(205)	378.16	750	(372)	102.65	750	(647)	90.96	750	(659)	2.42	750	(748)	74.83	750	(675)	9,000
TCEQ Revenue Asmt	115.65	83	32	93.70	83	10	0.00	83	(83)	135.00	83	52	61.55	83	(22)	62.52	83	(21)	61.09	83	(22)	66.27	83	(17)	74.34	83	(9)	81.28	83	(2)	102.10	83	19	117.73	83	34	1,000
TOTAL REVENUE	26,532.19	41,958	(15,426)	42,267.95	41,958	310	0.00	41,958	(41,958)	214,010.51	41,958	172,052	38,261.96	41,958	(3,696)	17,067.33	41,958	(24,891)	17,849.03	43,708	(25,859)	29,430.03	41,958	(12,528)	16,208.22	41,958	(25,750)	21,242.64	41,958	(20,716)	21,275.66	41,958	(20,683)	31,516.88	41,958	(10,441)	503,500
EXPENDITURES																																					
ADMINISTRATION																																					
Director Fees & Taxes	919.16	708	211	554.08	708	(154)	0.00	708	(708)	1,033.88	708	326	672.60	708	(36)	672.60	708	(36)	942.10	708	234	672.60	708	(36)	672.60	708	(36)	938.38	708	230	534.08	708	(174)	672.60	708	(36)	8,500
Travel, Regist, Expenses	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	500
Insurance & Bonds	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	4,948.00	500	4,448	0.00	500	(500)	6,000
Legal-Gen/Election/Litigate	6,356.31	4,833	1,523	0.00	4,833	(4,833)	0.00	4,833	(4,833)	22,360.08	4,833	17,527	9,937.48	4,833	5,104	12,654.26	4,833	7,821	0.00	4,833	(4,833)	37,504.31	4,833	32,671	10,338.03	4,833	5,505	11,579.91	4,833	6,747	(14,250.00)	4,833	(19,083)	10,907.34	4,833	6,074	58,000
Legal Fees - Construction	640.75	417	224	0.00	417	(417)	0.00	417	(417)	1,377.56	417	961	199.38	417	(217)	0.00	417	(417)	0.00	417	(417)	3,710.47	417	3,294	239.25	417	(177)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	5,000
Legal Fees - FEMA/Flood	0.00	0	0	0.00	0	0	0.00	0	0	3,509.00	0	3,509	1,156.38	0	1,156	0.00	0	0	0.00	0	0	4,306.50	0	4,307	4,505.87	0	4,506	4,207.00	0	4,207	0.00	0	0	3,429.25	0	3,429	0
Engineering Fees	0.00	792	(792)	120.00	792	(672)	0.00	792	(792)	0.00	792	(792)	0.00	792	(792)	1,365.00	792	573	0.00	792	(792)	0.00	792	(792)	325.00	792	(467)	520.00	792	(272)	675.00	792	(117)	260.00	792	(532)	9,500
Engineering-FEMA/Flood	2,205.00	4,167	(1,962)	2,747.50	4,167	(1,419)	0.00	4,167	(4,167)	3,740.00	4,167	(427)	4,977.50	4,167	811	1,451.25	4,167	(2,715)	1,935.00	4,167	(2,232)	10,683.75	4,167	6,517	6,495.00	4,167	2,328	1,197.50	4,167	(2,969)	935.00	4,167	(3,232)	2,188.75	4,167	(1,978)	50,000
Auditing Fees	0.00	917	(917)	8,500.00	917	7,583	0.00	917	(917)	2,500.00	917	1,583	0.00	917	(917)	0.00	917	(917)	0.00	917	(917)	0.00	917	(917)	0.00	917	(917)	0.00	917	(917)	0.00	917	(917)	0.00	917	(917)	11,000
Bookkeeper Fees	1,200.00	1,208	(8)	1,200.00	1,208	(8)	0.00	1,208	(1,208)	2,250.00	1,208	1,042	1,200.00	1,208	(8)	1,200.00	1,208	(8)	1,275.00	1,208	67	1,312.50	1,208	104	900.00	1,208	(308)	1,125.00	1,208	(83)	1,125.00	1,208	(83)	1,125.00	1,208	(83)	14,500
Office Expenses / Postage	444.63	417	28	388.70	417	(28)	0.00	417	(417)	1,514.38	417	1,098	9.08	417	(408)	1,308.76	417	892	313.99	417	(103)	611.74	417	195	311.94	417	(105)	891.68	417	475	146.37	417	(270)	165.16	417	(252)	5,000
Election Expense	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0
Publish Legal Notices	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	3,500
Miscellaneous	0.00	21	(21)	0.00	21	(21)	0.00	21	(21)	0.00	21	(21)	0.00	21	(21)	0.00	21	(21)	1,215.00	21	1,194	140.00	21	119	0.00	21	(21)	0.00	21	(21)	0.00	21	(21)	0.00	21	(21)	250
	11,765.85	14,313	(2,547)	13,510.28	14,313	(802)	0.00	14,313	(14,313)	38,284.90	14,313	23,972	18,152.42	14,313	3,840	18,651.87	14,313	4,339	5,681.09	14,313	(8,631)	58,941.87	14,313	44,629	23,787.69	14,313	9,475	20,459.47	14,313	6,147	(5,886.55)	14,313	(20,199)	18,748.10	14,313	4,436	171,750
OPERATIONS																																					
* Operator Fees	1,743.37	2,500	(757)	1,656.00	2,500	(844)	0.00	2,500	(2,500)	4,682.40	2,500	2,182	0.00	2,500	(2,500)	2,019.32	2,500	(481)	1,691.80	2,500	(808)	3,133.94	2,500	634	2,430.92	2,500	(69)	1,567.14	2,500	(933)	1,692.14	2,500	(808)	0.00	2,500	(2,500)	30,000
R&M Water Lines / Plant	2,051.24	3,333	(1,282)	24,504.11	3,333	21,171	0.00	3,333	(3,333)	6,819.20	3,333	3,486	0.00	3,333	(3,333)	3,864.23	3,333	531	699.59	3,333	(2,634)	18,605.70	3,333	15,272	5,977.50	3,333	2,644	627.26	3,333	(2,706)	6,447.28	3,333	3,114	0.00	3,333	(3,333)	40,000
R&M Sewer Lines / STP	2,471.80	6,250	(3,778)	3,911.41	6,250	(2,339)	0.00	6,250	(6,250)	9,474.25	6,250	3,224	0.00	6,250	(6,250)	41,402.05	6,250	35,152	14,496.94	6,250	8,247	1,362.54	6,250	(4,887)	17,619.40	6,250	11,369	8,237.76	6,250	1,988	4,233.06	6,250	(2,017)	0.00	6,250	(6,250)	75,000
R&M Grinder Pumps	815.23	5,000	(4,185)	711.63	5,000	(4,288)	0.00	5,000	(5,000)	763.72	5,000	(4,236)	0.00	5,000	(5,000)	402.17	5,000	(4,598)	0.00	5,000	(5,000)	1,092.75	5,000	(3,907)	3,244.15	5,000	(1,756)	1,062.94	5,000	(3,937)	1,378.77	5,000	(3,621)	0.00	5,000	(5,000)	60,000
R&M General/Special	172.50	667	(494)	172.50	667	(494)	0.00	667	(667)	1,960.70	667	1,294	0.00	667	(667)	435.31	667	(231)	172.54	667	(494)	435.44	667	(231)	6,686.65	667	6,020	19,723.22	667	19,057	(75,671.46)	667	(76,338)	0.00	667	(667)	8,000
R&M Special	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0
R&M FEMA	0.00	23,333	(23,333)	0.00	23,333	(23,333)	0.00	23,333	(23,333)	68,142.50	23,333	44,809	0.00	23,333	(23,333)	0.00	23,333	(23,333)	0.00	23,333	(23,333)	0.00	23,333	(23,333)	55,610.00	23,333	32,277	0.00	23,333	(23,333)	0.00	23,333	(23,333)	0.00	23,333	(23,333)	280,000
Sludge Hauling	0.00	625	(625)	0.00	625	(625)	0.00	625	(625)	0.00	625	(625)	0.00	625	(625)	0.00	625	(625)	0.00	625	(625)	0.00	625	(625)	0.00	625	(625)	0.00	625	(625)	0.00	625	(625)	0.00	625	(625)	7,500
Laboratory Fees	1,001.06	833	168	687.70	833	(146)	0.00	833	(833)	2,632.94	833	1,800	0.00	833	(833)	1,018.33	833	185	762.45	833	(71)	1,697.10	833	864	762.45	833	(71)	809.60	833	(24)	2,049.70	833	1,216	0.00	833	(833)	10,000
Chemicals	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	453.33	417	37	0.00	417	(417)	0.00	417	(417)	5,000
Permits & Assessments	1,250.00	292	958	0.00	292	(292)	0.00	292	(292)	1,111.46	292	820	0.00	292	(292)	(0.28)	292	(292)	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	3,500
Taps,GP Install,Inspects	57.50	500	(443)	0.00	500	(500)	0.00	500	(500)	115.00	500	(385)	0.00	500	(500)	57.50	500	(443)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	6,000
Purchased Water (Aqua)	12,317.60	10,000	2,318	11,476.10	10,000	1,476	0.00	10,000	(10,000)	10,977.40	10,000	977	5,009.30	10,000	(4,991)	4,269.80	10,000	(5,730)	5,504.00	10,000	(4,496)	8,334.50	10,000	(1,666)	7,003.40	10,000	(2,997)	13,118.81	10,000	3,119	4,388.78	10,000	(5,611)	14,849.24	10,000	4,849	120,000
Utilities	1,461.08	1,667	(206)	1,369.31	1,667	(297)	0.00	1,667	(1,667)	2,776.30	1,667	1,110	1,274.66	1,667	(392)	1,380.18	1,667	(286)	1,328.74	1,667	(338)	1,238.60	1,667	(428)	1,401.17	1,667	(265)	1,692.98	1,667	26	1,579.30	1,667	(87)	1,637.11	1,667	(30)	20,000
	23,341.38	55,417	(32,075)	44,488.76	55,417	(10,928)	0.00	55,417	(55,417)	109,455.87	55,417	54,039	6,283.96	55,417	(49,133)	54,848.61	55,417	(568)	24,656.06	55,417	(30,761)	35,900.57	55,417	(19,516)	100,735.64	55,417	45,319	47,293.04	55,417	(8,124)	(53,902.43)	55,417	(109,319)	16,486.35	55,417	(38,930)	665,000
TOTAL EXPENSES	35,107.23	69,729	34,622	57,999.04	69,729	11,730	0.00	69,729	69,729	147,740.77	69,729	(78,012)	24,436.38	69,729	45,293	73,500.48	69,729	(3,771)	30,337.15	69,729	39,392	94,842.44	69,729	(25,113)	124,523.33	69,729	(54,794)	67,752.51	69,729	1,977	(59,788.98)	69,729	129,518	35,234.45	69,729	34,495	836,750

Total Revenue	475,662.40		(333,250)
Revenue Variance		(29,588)	
Total Expenses	631,684.80		
Expense Variance		205,065	
	(156,022.41)		

BASTROP COUNTY M.U.D. #1

	Oct-20			Nov-20			Dec-20			Jan-21			Feb-21			Mar-21			Apr-21			May-21			Jun-21			Jul-21			Aug-21			Sep-21			
REVENUES	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Original
Water Revenue	18,555.83	12,917	5,639	14,276.24	12,917	1,360	15,694.09	12,917	2,777	10,687.42	12,917	(2,229)	15,349.82	12,917	2,433	12,257.12	12,917	(660)	10,397.04	12,917	(2,520)	13,392.16	12,917	475	10,814.32	12,917	(2,102)	15,857.66	12,917	2,941	0.00	12,917	(12,917)	0.00	12,917	(12,917)	155,000
Sewer Revenue	2,646.52	2,917	(270)	2,754.03	2,917	(163)	2,754.03	2,917	(163)	2,646.13	2,917	(271)	0.00	2,917	(2,917)	3,251.44	2,917	335	2,473.50	2,917	(443)	2,566.86	2,917	(350)	2,791.39	2,917	(125)	2,937.04	2,917	20	0.00	2,917	(2,917)	0.00	2,917	(2,917)	35,000
Penalty & Interest	0.00	208	(208)	0.00	208	(208)	0.00	208	(208)	0.00	208	(208)	17,264.94	208	17,057	0.00	208	(208)	13.95	1,458	(1,444)	0.00	208	(208)	0.00	208	(208)	0.00	208	(208)	0.00	208	(208)	0.00	208	(208)	2,500
Grinder Pump Revenue	3,886.44	4,167	(280)	4,081.99	4,167	(85)	4,086.48	4,167	(80)	3,920.00	4,167	(247)	0.00	4,167	(4,167)	4,729.78	4,167	563	3,710.21	4,167	(456)	3,867.89	4,167	(299)	4,105.37	4,167	(61)	4,332.22	4,167	166	0.00	4,167	(4,167)	0.00	4,167	(4,167)	50,000
Taps,GP Install,Inspects	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	12,350.00	500	11,850	0.00	500	(500)	0.00	500	(500)	115,500.00	500	115,000	0.00	500	(500)	0.00	500	(500)	6,000
Maintenance Tax	0.00	18,167	(18,167)	5,754.98	18,167	(12,412)	143,874.58	18,167	125,708	34,529.88	18,167	16,363	0.00	18,167	(18,167)	5,754.98	18,167	(12,412)	2,547.01	18,167	(15,620)	905.98	18,167	(17,261)	2,302.00	18,167	(15,865)	0.00	18,167	(18,167)	0.00	18,167	(18,167)	0.00	18,167	(18,167)	218,000
Xfer from Capital Projects	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	12.50	0	13	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0
Miscellanous Revenue	0.00	0	0	0.00	0	0	0.00	0	0	16,135.38	0	16,135	59.21	0	59	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0
FEMA Reimbursement	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0
Interest Earned	118.05	125	(7)	0.00	125	(125)	89.88	125	(35)	31.47	125	(94)	0.00	125	(125)	33.83	125	(91)	13.84	125	(111)	0.34	125	(125)	12.62	125	(112)	0.00	125	(125)	0.00	125	(125)	0.00	125	(125)	1,500
TCEQ Revenue Asmt	88.32	83	5	84.05	83	1	88.12	83	5	66.90	83	(16)	0.00	83	(83)	80.68	83	(3)	0.00	83	(83)	132.07	83	49	68.77	83	(15)	75.30	83	(8)	0.00	83	(83)	0.00	83	(83)	1,000
TOTAL REVENUE	25,295.16	39,083	(13,788)	26,951.29	39,083	(12,132)	166,587.18	39,083	127,504	68,017.18	39,083	28,934	32,686.47	39,083	(6,397)	26,107.83	39,083	(12,976)	31,505.55	40,333	(8,828)	20,865.30	39,083	(18,218)	20,094.47	39,083	(18,989)	138,702.22	39,083	99,619	0.00	39,083	(39,083)	0.00	39,083	(39,083)	469,000
EXPENDITURES																																					
ADMINISTRATION																																					
Director Fees & Taxes	1,307.94	708	600	736.12	708	28	597.60	708	(111)	1,466.28	708	758	597.60	708	(111)	459.08	708	(249)	1,390.70	708	682	597.60	708	(111)	597.60	708	(111)	1,088.36	708	380	0.00	708	(708)	0.00	708	(708)	8,500
Travel, Regist, Expenses	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	0.00	42	(42)	500
Insurance & Bonds	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	6,000
Legal-Gen/Election/Litigate	0.00	5,000	(5,000)	9,072.55	5,000	4,073	0.00	5,000	(5,000)	12,034.24	5,000	7,034	3,971.59	5,000	(1,028)	0.00	5,000	(5,000)	0.00	5,000	(5,000)	11,574.86	5,000	6,575	3,748.25	5,000	(1,252)	3,856.40	5,000	(1,144)	0.00	5,000	(5,000)	0.00	5,000	(5,000)	60,000
Legal Fees - Construction	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	93.50	417	(323)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	398.75	417	(18)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	5,000
Legal Fees - FEMA/Flood	0.00	1,667	(1,667)	7,735.75	1,667	6,069	0.00	1,667	(1,667)	1,276.00	1,667	(391)	1,674.75	1,667	8	0.00	1,667	(1,667)	0.00	1,667	(1,667)	0.00	1,667	(1,667)	0.00	1,667	(1,667)	0.00	1,667	(1,667)	0.00	1,667	(1,667)	0.00	1,667	(1,667)	20,000
Engineering Fees	1,820.00	750	1,070	0.00	750	(750)	1,105.00	750	355	0.00	750	(750)	0.00	750	(750)	1,560.00	750	810	2,852.50	750	2,103	1,560.00	750	810	4,317.50	750	3,568	4,582.50	750	3,833	0.00	750	(750)	0.00	750	(750)	9,000
Engineering-FEMA/Flood	1,100.00	4,167	(3,067)	632.50	4,167	(3,534)	440.00	4,167	(3,727)	0.00	4,167	(4,167)	0.00	4,167	(4,167)	907.50	4,167	(3,259)	220.00	4,167	(3,947)	0.00	4,167	(4,167)	385.00	4,167	(3,782)	330.00	4,167	(3,837)	0.00	4,167	(4,167)	0.00	4,167	(4,167)	50,000
Auditing Fees	0.00	1,000	(1,000)	0.00	1,000	(1,000)	9,000.00	1,000	8,000	0.00	1,000	(1,000)	3,000.00	1,000	2,000	0.00	1,000	(1,000)	0.00	1,000	(1,000)	0.00	1,000	(1,000)	0.00	1,000	(1,000)	0.00	1,000	(1,000)	0.00	1,000	(1,000)	0.00	1,000	(1,000)	12,000
Bookkeeper Fees	1,125.00	1,208	(83)	1,050.00	1,208	(158)	1,125.00	1,208	(83)	1,125.00	1,208	(83)	1,125.00	1,208	(83)	1,125.00	1,208	(83)	1,312.50	1,208	104	1,125.00	1,208	(83)	1,125.00	1,208	(83)	1,125.00	1,208	(83)	0.00	1,208	(1,208)	0.00	1,208	(1,208)	14,500
Office Expenses / Postage	744.37	583	161	342.19	583	(241)	322.40	583	(261)	683.88	583	101	9.59	583	(574)	1,595.70	583	1,012	398.83	583	(185)	500.92	583	(82)	404.83	583	(179)	376.27	583	(207)	0.00	583	(583)	0.00	583	(583)	7,000
Election Expense	0.00	833	(833)	0.00	833	(833)	7,042.51	833	6,209	0.00	833	(833)	0.00	833	(833)	0.00	833	(833)	0.00	833	(833)	0.00	833	(833)	0.00	833	(833)	0.00	833	(833)	0.00	833	(833)	0.00	833	(833)	10,000
Publish Legal Notices	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	5,000
Miscellaneous	0.00	125	(125)	0.00	125	(125)	0.00	125	(125)	140.00	125	15	0.00	125	(125)	25.00	125	(100)	750.00	125	625	0.00	125	(125)	307.45	125	182	0.00	125	(125)	0.00	125	(125)	0.00	125	(125)	1,500
	6,097.31	17,417	(11,319)	19,569.11	17,417	2,152	19,632.51	17,417	2,216	16,818.90	17,417	(598)	10,378.53	17,417	(7,038)	5,672.28	17,417	(11,744)	6,924.53	17,417	(10,492)	15,757.13	17,417	(1,660)	10,885.63	17,417	(6,531)	11,358.53	17,417	(6,058)	0.00	17,417	(17,417)	0.00	17,417	(17,417)	209,000
OPERATIONS																																					
* Operator Fees	3,673.20	2,500	1,173	1,567.14	2,500	(933)	1,817.34	2,500	(683)	2,067.54	2,500	(432)	0.00	2,500	(2,500)	3,431.09	2,500	931	1,593.91	2,500	(906)	1,934.64	2,500	(565)	2,776.23	2,500	276	2,693.12	2,500	193	0.00	2,500	(2,500)	0.00	2,500	(2,500)	30,000
R&M Water Lines / Plant	13,590.55	2,500	11,091	2,494.00	2,500	(6)	6,072.70	2,500	3,573	5,223.27	2,500	2,723	0.00	2,500	(2,500)	4,945.01	2,500	2,445	231.53	2,500	(2,268)	456.20	2,500	(2,044)	0.00	2,500	(2,500)	10,621.45	2,500	8,121	0.00	2,500	(2,500)	0.00	2,500	(2,500)	30,000
R&M Sewer Lines / STP	2,396.08	5,000	(2,604)	0.00	5,000	(5,000)	4,270.41	5,000	(730)	2,498.12	5,000	(2,502)	0.00	5,000	(5,000)	1,949.73	5,000	(3,050)	2,537.13	5,000	(2,463)	13,535.02	5,000	8,535	0.00	5,000	(5,000)	2,540.38	5,000	(2,460)	0.00	5,000	(5,000)	0.00	5,000	(5,000)	60,000
R&M Grinder Pumps	1,068.19	5,000	(3,932)	237.38	5,000	(4,763)	461.56	5,000	(4,538)	0.00	5,000	(5,000)	0.00	5,000	(5,000)	2,114.28	5,000	(2,886)	0.00	5,000	(5,000)	1,308.15	5,000	(3,692)	0.00	5,000	(5,000)	1,620.80	5,000	(3,379)	0.00	5,000	(5,000)	0.00	5,000	(5,000)	60,000
R&M General/Special	5,169.86	667	4,503	172.50	667	(494)	172.50	667	(494)	172.50	667	(494)	0.00	667	(667)	1,145.33	667	479	379.37	667	(287)	1,569.27	667	903	7,571.92	667	6,905	13,672.50	667	13,006	0.00	667	(667)	0.00	667	(667)	8,000
R&M Special	0.00	1,135	(1,135)	0.00	1,135	(1,135)	0.00	1,135	(1,135)	0.00	1,135	(1,135)	0.00	1,135	(1,135)	0.00	1,135	(1,135)	0.00	1,135	(1,135)	0.00	1,135	(1,135)	0.00	1,135	(1,135)	0.00	1,135	(1,135)	0.00	1,135	(1,135)	0.00	1,135	(1,135)	13,625
R&M FEMA	0.00	12,500	(12,500)	0.00	12,500	(12,500)	0.00	12,500	(12,500)	0.00	12,500	(12,500)	0.00	12,500	(12,500)	0.00	12,500	(12,500)	0.00	12,500	(12,500)	0.00	12,500	(12,500)	0.00	12,500	(12,500)	0.00	12,500	(12,500)	0.00	12,500	(12,500)	0.00	12,500	(12,500)	150,000
Sludge Hauling	0.00	625	(625)	0.00	625	(625)	0.00	625	(625)	0.00	625	(625)	0.00	625	(625)	0.00	625	(625)	0.00	625	(625)	0.00	625	(625)	0.00	625	(625)	0.00	625	(625)	0.00	625	(625)	0.00	625	(625)	7,500
Laboratory Fees	1,886.00	1,000	886	862.50	1,000	(138)	724.50	1,000	(276)	903.90	1,000	(96)	0.00	1,000	(1,000)	1,432.90	1,000	433	764.75	1,000	(235)	885.50	1,000	(115)	764.75	1,000	(235)	787.75	1,000	(212)	0.00	1,000	(1,000)	0.00	1,000	(1,000)	12,000
Chemicals	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	456.85	417	40	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	0.00	417	(417)	865.05	417	448	0.00	417	(417)	0.00	417	(417)	5,000
Permits & Assessments	1,250.00	292	958	0.00	292	(292)	200.00	292	(92)	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	0.00	292	(292)	3,500
Taps,GP Install,Inspects	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	52.75	500	(447)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	115.00	500	(385)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	0.00	500	(500)	6,000
Purchased Water (Aqua)	10,060.34	9,167	894	9,189.77	9,167	23	8,574.71	9,167	(592)	5,845.19	9,167	(3,321)	0.00	9,167	(9,167)	11,676.61	9,167	2,510	6,869.25	9,167	(2,297)	7,905.59	9,167	(1,261)	4,760.93	9,167	(4,406)	9,872.66	9,167	706	0.00	9,167	(9,167)	0.00	9,167	(9,167)	110,000
Utilities	1,469.54	1,667	(197)	1,518.24	1,667	(148)	1,598.13	1,667	(69)	1,566.10	1,667	(101)	1,378.99	1,667	(288)	3,322.58	1,667	1,656	1,235.72	1,667	(431)	896.83	1,667	(770)	1,422.38	1,667	(244)	1,883.06	1,667	216	0.00	1,667	(1,667)	0.00	1,667	(1,667)	20,000
	40,563.76	42,969	(2,405)	16,041.53	42,969	(26,927)	23,891.85	42,969	(19,077)	18,786.22	42,969	(24,183)	1,378.99	42,969	(41,590)	30,017.53	42,969	(12,951)	13,611.66	42,969	(29,357)	28,606.20	42,969	(14,363)	17,296.21	42,969	(25,673)	44,556.77	42,969	1,588	0.00	42,969	(42,969)	0.00	42,969	(42,969)	515,625
TOTAL EXPENSES	46,661.07	60,385	13,724	35,610.64	60,385	24,775	43,524.36	60,385	16,861	35,605.12	60,385	24,780	11,757.52	60,385	48,628	35,689.81	60,385	24,696	20,536.19	60,385	39,849	44,363.33	60,385	16,022	28,181.84	60,385	32,204	55,915.30	60,385	4,470	0.00	60,385	60,385	0.00	60,385	60,385	724,625

Total Revenue	556,812.65		(255,625)
Revenue Variance		86,563	
Total Expenses	357,845.18		
Expense Variance		366,780	
	198,967.47		

Bastrop County M.U.D. #1

08/06/21

Month #	Pr Yr	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12		% Yr Elapsed :	
	Totals	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	September	FYTD	Forecast	% Fcst
Revenue																
Water,Sewer,GP,Pen	**244,728**	25,089	21,111	22,535	17,254	15,350	20,238	16,595	19,827	17,711	23,127	0	0	**198,836**	129,167	153.94%
Taps, GP Install, Inspect	**0**	0	0	0	0	0	0	12,350	0	0	0	0	0	**12,350**	5,000	247.00%
Maintenance Tax	**221,271**	0	5,755	143,875	34,530	17,265	5,755	2,547	906	2,302	115,500	0	0	**328,434**	181,667	180.79%
Transfer from Capital	**0**	0	0	0	0	0	0	0	0	0	0	0	0	**0**	0	#DIV/0!
Miscellaneous Revenue	**0**	0	0	0	16,135	0	0	0	0	0	0	0	0	**16,135**	0	#DIV/0!
FEMA Reimbursement	**2,918**	0	0	0	0	0	0	0	0	0	0	0	0	**0**	0	#DIV/0!
Interest	**5,773**	118	0	90	31	13	34	14	0	13	0	0	0	**313**	1,250	25.01%
TCEQ Rev Asmt	**971**	88	84	88	67	59	81	0	132	69	75	0	0	**743**	833	89.25%
Total Revenue	**475,662**	25,295	26,950	166,587	68,017	32,686	26,108	31,506	20,865	20,094	138,702	0	0	**556,812**	317,917	175.14%
Expense - Admin																
Director Fees & Taxes	**8,285**	1,308	736	598	1,466	598	459	1,391	598	598	1,088	0	0	**8,839**	7,083	124.78%
Travel, Regist	**0**	0	0	0	0	0	0	0	0	0	0	0	0	**0**	417	0.00%
Insurance & Bonds	**4,948**	0	0	0	0	0	0	0	0	0	0	0	0	**0**	5,000	0.00%
Legal - General	**107,388**	0	9,073	0	12,034	3,972	0	0	11,575	3,748	3,856	0	0	**44,258**	50,000	88.52%
Legal - Const	**6,167**	0	0	0	94	0	0	0	399	0	0	0	0	**492**	4,167	11.81%
Legal-FEMA	**21,114**	0	7,736	0	1,276	1,675	0	0	0	0	0	0	0	**10,687**	16,667	64.12%
Engineering Fees	**3,265**	1,820	0	1,105	0	0	1,560	2,853	1,560	4,318	4,583	0	0	**17,798**	7,500	237.30%
Engineering-FEMA	**38,556**	1,100	633	440	0	0	908	220	0	385	330	0	0	**4,015**	41,667	9.64%
Audit	**11,000**	0	0	9,000	0	3,000	0	0	0	0	0	0	0	**12,000**	10,000	120.00%
Bookkeeping	**13,913**	1,125	1,050	1,125	1,125	1,125	1,125	1,313	1,125	1,125	1,125	0	0	**11,363**	12,083	94.03%
General Office Exp	**6,106**	744	342	322	684	10	1,596	399	501	405	376	0	0	**5,379**	5,833	92.21%
Election Expenses	**0**	0	0	7,043	0	0	0	0	0	0	0	0	0	**7,043**	8,333	84.51%
Legal notice	**0**	0	0	0	0	0	0	0	0	0	0	0	0	**0**	4,167	0.00%
Misc.	**1,355**	0	0	0	140	0	25	750	0	307	0	0	0	**1,222**	1,250	97.80%
Total Admin Expense	**222,097**	6,097	19,569	19,633	16,819	10,379	5,672	6,925	15,757	10,886	11,359	0	0	**123,094**	174,167	70.68%
Expense - Operations																
Operator Fees	**20,617**	3,673	1,567	1,817	2,068	0	3,431	1,594	1,935	2,776	2,693	0	0	**21,554**	25,000	86.22%
R&M Water Lines / Plant	**69,596**	13,591	2,494	6,073	5,223	0	4,945	232	456	0	10,621	0	0	**43,635**	25,000	174.54%
R&M Sewer Lines / STP	**103,209**	2,396	0	4,270	2,498	0	1,950	2,537	13,535	0	2,540	0	0	**29,727**	50,000	59.45%
R&M Grinder Pumps	**9,471**	1,068	237	462	0	0	2,114	0	1,308	0	1,621	0	0	**6,810**	50,000	13.62%
R&M General/Special	**-45,913**	5,170	173	173	173	0	1,145	379	1,569	7,572	13,673	0	0	**30,026**	6,667	450.39%
R&M-Leak Detection	**0**	0	0	0	0	0	0	0	0	0	0	0	0	**0**	11,354	0.00%
R&M-FEMA	**123,753**	0	0	0	0	0	0	0	0	0	0	0	0	**0**	125,000	0.00%
Sludge Hauling	**0**	0	0	0	0	0	0	0	0	0	0	0	0	**0**	6,250	0.00%
Laboratory Fees	**11,421**	1,886	863	725	904	0	1,433	765	886	765	788	0	0	**9,013**	10,000	90.13%
Chemicals	**453**	0	0	0	457	0	0	0	0	0	865	0	0	**1,322**	4,167	31.73%
Permits & Assessments	**2,361**	1,250	0	200	0	0	0	0	0	0	0	0	0	**1,450**	2,917	49.71%
Taps, GP Install, Inspects	**230**	0	0	0	53	0	0	0	115	0	0	0	0	**168**	5,000	3.36%
Purchased Water (Aqua)	**97,249**	10,060	9,190	8,575	5,845	0	11,677	6,869	7,906	4,761	9,873	0	0	**74,755**	91,667	81.55%
Utilities	**17,139**	1,470	1,518	1,598	1,566	1,379	3,323	1,236	897	1,422	1,883	0	0	**16,292**	16,667	97.75%
Total Operations Expense	**409,588**	40,564	16,042	23,892	18,786	1,379	30,018	13,612	28,606	17,296	44,557	0	0	**234,751**	429,688	54.63%
Total Expense	**631,685**	46,661	35,611	43,524	35,605	11,758	35,690	20,536	44,363	28,182	55,915	0	0	**357,845**	603,854	59.26%
Net Over/Under	**-156,023**	**-21,366**	**-8,660**	**123,063**	**32,412**	**20,929**	**-9,582**	**10,969**	**-23,498**	**-8,088**	**82,787**	**0**	**0**	**198,966**	**-285,937**	**-69.58%**

Bastrop County M.U.D. #1

10/02/20

Month #	Pr Yr	#1	#2	#3-4	#5	#6	#7	#8	#9	#10	#11	#12		% Yr Elapsed :	
	Totals	Oct	Nov	Dec/Jan	Feb	March	April	May	June	July	August	September	FYTD	Forecast	% Fcst
Revenue															
Water,Sewer,GP,Pen	**230,755**	26,404	22,576	36,546	16,912	16,994	17,243	19,541	14,948	21,070	21,171	31,324	**244,728**	253,500	96.54%
Taps, GP Install, Inspect	**10,731**	0	0	0	0	0	0	0	0	0	0	0	**0**	12,000	0.00%
Maintenance Tax	**201,487**	0	17,561	175,612	20,488	0	0	7,610	0	0	0	0	**221,271**	228,000	97.05%
Transfer from Capital	**0**	0	0	0	0	0	0	0	0	0	0	0	**0**	0	#DIV/0!
Miscellaneous Revenue	**0**	0	0	0	0	0	0	0	0	0	0	0	**0**	0	#DIV/0!
FEMA Reimbursement	**0**	0	0	0	0	0	0	1,835	1,083	0	0	0	**2,918**	0	#DIV/0!
Interest	**15,034**	13	2,037	1,717	801	11	545	378	103	91	2	75	**5,773**	9,000	64.14%
TCEQ Rev Asmt	**884**	116	94	135	62	63	61	66	74	81	102	118	**971**	1,000	97.09%
Total Revenue	**458,890**	26,532	42,268	214,010	38,262	17,067	17,849	29,430	16,208	21,243	21,276	31,517	**475,662**	503,500	94.47%
Expense - Admin															
Director Fees & Taxes	**7,266**	919	554	1,034	673	673	942	673	673	938	534	673	**8,285**	8,500	97.47%
Travel, Regist	**0**	0	0	0	0	0	0	0	0	0	0	0	**0**	500	0.00%
Insurance & Bonds	**5,550**	0	0	0	0	0	0	0	0	0	4,948	0	**4,948**	6,000	82.47%
Legal - General	**48,755**	6,356	0	22,360	9,937	12,654	0	37,504	10,338	11,580	-14,250	10,907	**107,388**	58,000	185.15%
Legal - Const	**2,162**	641	0	1,378	199	0	0	3,710	239	0	0	0	**6,167**	5,000	123.35%
Legal-FEMA	**2,552**	0	0	3,509	1,156	0	0	4,307	4,506	4,207	0	3,429	**21,114**	0	#DIV/0!
Engineering Fees	**2,425**	0	120	0	0	1,365	0	0	325	520	675	260	**3,265**	9,500	34.37%
Engineering-FEMA	**20,825**	2,205	2,748	3,740	4,978	1,451	1,935	10,684	6,495	1,198	935	2,189	**38,556**	50,000	77.11%
Audit	**10,500**	0	8,500	2,500	0	0	0	0	0	0	0	0	**11,000**	11,000	100.00%
Bookkeeping	**14,138**	1,200	1,200	2,250	1,200	1,200	1,275	1,313	900	1,125	1,125	1,125	**13,913**	14,500	95.95%
General Office Exp	**3,797**	445	389	1,514	9	1,309	314	612	312	892	146	165	**6,106**	5,000	122.13%
Election Expenses	**0**	0	0	0	0	0	0	0	0	0	0	0	**0**	0	#DIV/0!
Legal notice	**2,333**	0	0	0	0	0	0	0	0	0	0	0	**0**	3,500	0.00%
Misc.	**0**	0	0	0	0	0	1,215	140	0	0	0	0	**1,355**	250	542.00%
Total Admin Expense	**120,303**	11,766	13,510	38,285	18,152	18,652	5,681	58,942	23,788	20,459	-5,887	18,748	**222,097**	171,750	129.31%
Expense - Operations															
Operator Fees	**24,261**	1,743	1,656	4,682	0	2,019	1,692	3,134	2,431	1,567	1,692	0	**20,617**	30,000	68.72%
R&M Water Lines / Plant	**31,880**	2,051	24,504	6,819	0	3,864	700	18,606	5,978	627	6,447	0	**69,596**	40,000	173.99%
R&M Sewer Lines / STP	**110,461**	2,472	3,911	9,474	0	41,402	14,497	1,363	17,619	8,238	4,233	0	**103,209**	75,000	137.61%
R&M Grinder Pumps	**48,194**	815	712	764	0	402	0	1,093	3,244	1,063	1,379	0	**9,471**	60,000	15.79%
R&M General/Special	**5,814**	173	173	1,961	0	435	173	435	6,687	19,723	-75,671	0	**-45,913**	8,000	-573.91%
R&M-Leak Detection	**0**	0	0	0	0	0	0	0	0	0	0	0	**0**	0	#DIV/0!
R&M-FEMA	**98,722**	0	0	68,143	0	0	0	0	55,610	0	0	0	**123,753**	280,000	44.20%
Sludge Hauling	**3,429**	0	0	0	0	0	0	0	0	0	0	0	**0**	7,500	0.00%
Laboratory Fees	**9,469**	1,001	688	2,633	0	1,018	762	1,697	762	810	2,050	0	**11,421**	10,000	114.21%
Chemicals	**4,289**	0	0	0	0	0	0	0	0	453	0	0	**453**	5,000	9.07%
Permits & Assessments	**2,712**	1,250	0	1,111	0	0	0	0	0	0	0	0	**2,361**	3,500	67.46%
Taps, GP Install, Inspects	**2,560**	58	0	115	0	58	0	0	0	0	0	0	**230**	6,000	3.83%
Purchased Water (Aqua)	**88,722**	12,318	11,476	10,977	5,009	4,270	5,504	8,335	7,003	13,119	4,389	14,849	**97,249**	120,000	81.04%
Utilities	**15,677**	1,461	1,369	2,776	1,275	1,380	1,329	1,239	1,401	1,693	1,579	1,637	**17,139**	20,000	85.70%
Total Operations Expense	**446,188**	23,341	44,489	109,456	6,284	54,849	24,656	35,901	100,736	47,293	-53,902	16,486	**409,588**	665,000	61.59%
Total Expense	**566,491**	35,107	57,999	147,741	24,436	73,500	30,337	94,842	124,523	67,753	-59,789	35,234	**631,685**	836,750	75.49%
Net Over/Under	**-107,601**	**-8,575**	**-15,731**	**66,270**	**13,826**	**-56,433**	**-12,488**	**-65,412**	**-108,315**	**-46,510**	**81,065**	**-3,718**	**-156,023**	**-333,250**	**46.82%**

Bastrop County M.U.D. #1

10/04/19

Month #	Pr Yr	#1	#2-3	#4	#5	#6	#7	#8	#9-10	#11	#12		% Yr Elapsed :	
	Totals	Oct	Nov-Dec	Jan	Feb	March	April	May	June/July	August	September	FYTD	Forecast	% Fcst
Revenue														
Water,Sewer,GP,Pen	**267,798**	21,127	40,930	17,712	14,059	18,504	16,012	15,842	38,577	18,359	29,633	**230,755**	261,200	88.34%
Taps, GP Install, Inspect	**12,351**	0	181	4,375	0	0	6,175	0	0	0	0	**10,731**	12,000	89.42%
Maintenance Tax	**208,690**	2,142	110,747	49,836	28,241	5,537	3,322	0	1,661	0	0	**201,487**	205,000	98.29%
Transfer from Capital	**0**	0	0	0	0	0	0	0	0	0	0	**0**	0	#DIV/0!
Miscellaneous Revenue	**0**	0	0	0	0	0	0	0	0	0	0	**0**	0	#DIV/0!
FEMA Reimbursement	**97,951**	0	0	0	0	0	0	0	0	0	0	**0**	0	#DIV/0!
Interest	**9,646**	50	2,267	34	3,602	1,331	38	2,607	1,331	2,566	1,206	**15,034**	7,500	200.45%
TCEQ Rev Asmt	**993**	101	134	62	62	61	58	72	142	75	118	**884**	1,000	88.41%
Total Revenue	**597,428**	23,421	154,259	72,019	45,964	25,434	25,605	18,521	41,711	20,999	30,958	**458,890**	486,700	94.29%
Expense - Admin														
Director Fees & Taxes	**6,675**	781	673	673	919	673	820	534	534	673	988	**7,266**	8,500	85.48%
Travel, Regist	**0**	0	0	0	0	0	0	0	0	0	0	**0**	500	0.00%
Insurance & Bonds	**4,655**	0	0	0	0	0	0	0	0	0	5,550	**5,550**	5,000	111.00%
Legal - General	**58,321**	3,880	4,587	2,544	7,065	5,739	3,382	3,322	6,691	6,326	5,218	**48,755**	58,000	84.06%
Legal - Const	**4,233**	375	399	55	133	399	323	0	0	0	479	**2,162**	5,000	43.25%
Legal-FEMA	**3,058**	160	0	0	0	0	0	0	0	0	2,393	**2,552**	0	#DIV/0!
Engineering Fees	**2,370**	0	685	265	875	180	60	360	0	0	0	**2,425**	9,500	25.53%
Engineering-FEMA	**36,355**	1,775	1,715	2,908	2,558	1,975	1,685	2,695	2,218	1,540	1,758	**20,825**	50,000	41.65%
Audit	**9,750**	0	8,000	0	2,500	0	0	0	0	0	0	**10,500**	9,500	110.53%
Bookkeeping	**15,300**	1,200	2,250	1,200	1,200	1,200	1,200	1,200	2,250	1,238	1,200	**14,138**	14,500	97.50%
General Office Exp	**5,211**	334	789	229	253	579	150	458	357	362	286	**3,797**	5,500	69.03%
Election Expenses	**0**	0	0	0	0	0	0	0	0	0	0	**0**	0	#DIV/0!
Legal notice	**569**	0	0	0	1,181	0	0	0	1,152	0	0	**2,333**	2,500	93.32%
Misc.	**0**	0	0	0	0	0	0	0	0	0	0	**0**	250	0.00%
Total Admin Expense	**146,497**	8,504	19,097	7,873	16,683	10,745	7,621	8,570	13,202	10,138	17,870	**120,303**	168,750	71.29%
Expense - Operations														
Operator Fees	**25,100**	2,836	3,793	3,879	0	2,002	1,883	2,246	1,656	4,126	1,840	**24,261**	25,000	97.04%
R&M Water Lines / Plant	**28,663**	315	4,043	9,351	0	4,113	843	145	3,254	9,233	582	**31,880**	30,000	106.27%
R&M Sewer Lines / STP	**35,310**	8,930	21,732	22,940	0	10,076	1,755	11,629	12,855	15,816	4,729	**110,461**	30,000	368.20%
R&M Grinder Pumps	**43,168**	10,713	16,809	3,806	0	2,254	1,031	1,626	3,656	4,232	4,066	**48,194**	70,000	68.85%
R&M General	**4,834**	173	749	0	0	948	1,456	173	1,605	456	255	**5,814**	8,000	72.67%
R&M Special/FEMA	**29,457**	0	0	66,408	32,314	0	0	0	0	0	0	**98,722**	260,000	37.97%
Sludge Hauling	**1,935**	0	3,247	0	0	0	1,920	182	-1,920	0	0	**3,429**	9,000	38.10%
Laboratory Fees	**8,626**	846	1,477	674	0	796	1,925	650	565	1,764	772	**9,469**	8,700	108.84%
Chemicals	**2,816**	0	2,467	0	0	0	0	0	0	1,822	0	**4,289**	3,000	142.97%
Permits & Assessments	**2,365**	0	1,765	0	947	0	0	0	0	0	0	**2,712**	3,000	90.38%
Taps, GP Install, Inspects	**5,810**	0	230	58	0	0	939	0	50	1,283	0	**2,560**	6,000	42.67%
Purchased Water (Aqua)	**121,656**	5,891	10,182	0	8,577	3,421	7,409	4,892	15,234	13,654	19,463	**88,722**	120,000	73.93%
Utilities	**16,169**	1,225	2,448	1,340	1,199	1,277	1,282	1,180	2,594	1,573	1,561	**15,677**	17,000	92.22%
Total Operations Expense	**325,911**	30,929	68,942	108,456	43,037	24,886	20,442	22,722	39,550	53,958	33,266	**446,188**	589,700	75.66%
Total Expense	**472,408**	39,433	88,039	116,329	59,720	35,631	28,063	31,292	52,752	64,095	51,137	**566,491**	758,450	74.69%
Net Over/Under	**125,021**	**-16,012**	**66,220**	**-44,310**	**-13,756**	**-10,197**	**-2,458**	**-12,772**	**-11,040**	**-43,097**	**-20,179**	**-107,601**	**-271,750**	**39.60%**

Bastrop County M.U.D. #1

10/5/2018

Month #	Pr Yr	#1	#2	#3-4	#5	#6	#7	#8	#9-10	#11	#12		% Yr Elapsed :	
	Totals	Oct	Nov	Dec-Jan	Feb	March	April	May	June/July	August	September	FYTD	Forecast	% Fcst
Revenue														
Water,Sewer,GP,Pen	203,692	48,674	20,966	33,135	17,729	21,960	16,214	17,264	41,912	23,651	26,293	267,798	231,300	115.78%
Taps, GP Install, Inspect	18,690	0	180	6,175	0	0	0	0	5,940	55	0	12,351	10,000	123.51%
Maintenance Tax	197,164	5,737	0	128,519	53,549	10,710	5,355	2,142	2,677	0	0	208,690	194,000	107.57%
Transfer from Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
FEMA Reimbursement	71,103	0	0	62,930	0	0	0	0	13,000	22,021	0	97,951	63,000	155.48%
Interest	3,677	937	34	1,073	621	612	778	832	1,799	1,933	1,027	9,646	2,500	385.83%
TCEQ Rev Asmt	771	203	80	139	0	63	67	65	161	96	119	993	1,000	99.35%
Total Revenue	495,097	55,551	21,261	231,970	71,899	33,345	22,414	20,304	65,490	47,756	27,439	597,428	501,800	119.06%
Expense - Admin														
Director Fees & Taxes	8,116	507	673	896	534	534	782	534	1,008	534	673	6,675	8,500	78.53%
Travel, Regist	0	0	0	0	0	0	0	0	0	0	0	0	500	0.00%
Insurance & Bonds	4,548	0	0	-75	0	0	0	0	0	4,730	0	4,655	5,000	93.10%
Legal - General	45,267	7,272	2,837	10,943	3,106	6,968	2,189	7,280	8,267	5,103	4,357	58,321	49,000	119.02%
Legal - Const	2,142	0	518	91	1,595	0	195	1,117	0	558	160	4,233	4,200	100.79%
Legal-FEMA	0	0	0	479	80	891	80	0	718	811	0	3,058	0	#DIV/0!
Engineering Fees	1,238	0	0	0	0	0	0	0	2,370	0	0	2,370	9,500	24.95%
Engineering-FEMA	15,800	0	0	6,503	0	5,055	488	4,345	5,550	11,943	2,473	36,355	50,000	72.71%
Audit	9,500	0	7,000	2,750	0	0	0	0	0	0	0	9,750	9,500	102.63%
Bookkeeping	11,700	2,400	1,050	2,400	1,200	1,050	1,200	1,350	2,250	1,200	1,200	15,300	14,500	105.52%
General Office Exp	4,007	960	497	862	890	403	158	241	239	791	170	5,211	4,500	115.80%
Election Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Legal notice	0	0	0	0	0	0	569	0	0	0	0	569	2,500	22.76%
Misc.	185	0	0	0	0	0	0	0	0	0	0	0	250	0.00%
Total Admin Expense	102,503	11,140	12,575	24,848	7,404	14,902	5,659	14,866	20,401	25,670	9,031	146,497	157,950	92.75%
Expense - Operations														
Operator Fees	21,723	4,615	1,960	4,012	1,956	2,281	2,037	1,681	0	3,715	2,843	25,100	25,000	100.40%
R&M Water Lines / Plant	18,671	5,416	101	2,012	1,178	782	2,357	1,940	0	5,756	9,120	28,663	30,000	95.54%
R&M Sewer Lines / STP	29,635	2,269	2,330	4,636	2,960	2,403	403	201	0	18,887	1,221	35,310	30,000	117.70%
R&M Grinder Pumps	83,216	8,910	7,507	7,009	2,129	0	9,083	0	0	3,478	5,052	43,168	100,000	43.17%
R&M General	6,865	1,145	260	323	282	0	313	173	0	2,166	173	4,834	8,000	60.42%
R&M Special/WWTP Rehab	2,612	16,214	544	2,804	802	1,409	705	1,142	0	5,838	0	29,457	260,000	11.33%
Sludge Hauling	7,473	0	0	880	661	111	0	140	0	0	143	1,935	9,000	21.50%
Laboratory Fees	7,808	1,356	646	1,407	692	959	776	565	0	1,530	695	8,626	8,700	99.15%
Chemicals	1,165	1,441	0	0	0	0	1,376	0	0	0	0	2,816	1,500	187.75%
Permits & Assessments	2,251	1,250	200	905	10	0	0	0	0	0	0	2,365	3,000	78.84%
Taps, GP Install, Inspects	15,532	3,662	288	58	0	1,754	0	50	0	0	0	5,810	7,000	83.01%
Purchased Water (Aqua)	86,711	21,286	8,437	14,545	0	3,811	7,696	9,520	22,684	14,807	18,870	121,656	115,000	105.79%
Utilities	14,431	2,268	1,174	2,461	1,207	1,251	316	1,938	2,566	316	2,673	16,169	16,000	101.05%
Total Operations Expense	298,093	69,831	23,445	41,052	11,878	14,761	25,062	17,350	25,250	56,493	40,789	325,911	613,200	53.15%
Total Expense	400,596	80,971	36,021	65,900	19,282	29,663	30,721	32,216	45,651	82,163	49,820	472,408	771,150	61.26%
Net Over/Under	**94,501**	**-25,420**	**-14,760**	**166,070**	**52,617**	**3,682**	**-8,307**	**-11,913**	**19,839**	**-34,407**	**-22,381**	**125,021**	**-269,350**	**-46.42%**

Bastrop County M.U.D. #1

09/22/17

Month #	#6	#7	#8	#9-10	#11	#12	Pr Yr	#1	#2	#3-4	#5	#6	#7	#8	#9-10	#11	#12	% Yr Elapsed :		
	Mar	April	May	Jun-July	Aug	Sept	Totals	Sept	Oct	Dec-Jan	Feb	March	April	May	Jun-July	Aug	Sept	FYTD	Forecast	% Fcst
Revenue																				
Water,Sewer,GP,Pen	16,858	16,296	16,599	30,119	24,329	21,768	125,970	18,765	20,828	35,407	12,843	18,691	18,777	14,958	38,217	25,207	0	203,692	242,000	84.17%
Taps, GP Install, Inspect	0	0	0	6,175	0	0	6,175	5,800	12,350	150	0	375	15	0	0	0	0	18,690	7,000	267.00%
Maintenance Tax	37,090	0	0	0	4,315	987	42,392	2,095	0	105,041	29,719	30,389	5,116	2,851	13,607	0	8,345	197,164	198,000	99.58%
Transfer from Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
FEMA Reimbursement	0	0	0	0	0	0	0	0	0	0	0	12,378	0	58,725	0	0	0	71,103	0	#DIV/0!
Interest	106	124	124	164	132	220	870	43	8	1,118	314	225	248	75	1,136	474	36	3,677	1,200	306.39%
TCEQ Rev Asmt	63	58	63	99	99	91	474	68	82	119	59	62	60	68	152	102	0	771	800	96.37%
Total Revenue	54,117	16,478	16,786	36,557	28,875	23,066	175,880	26,771	33,268	141,835	42,935	62,119	24,215	76,677	53,113	25,784	8,381	495,097	449,000	110.27%
Expense - Admin																				
Director Fees & Taxes	673	922	673	1,077	450	673	4,467	673	876	1,077	673	673	942	673	1,077	534	919	8,116	8,500	95.48%
Travel, Regist	0	0	0	0	-34	0	-34	0	0	0	0	0	0	0	0	0	0	0	250	0.00%
Insurance & Bonds	0	0	0	0	0	4,968	4,968	0	0	0	0	0	0	0	0	0	4,548	4,548	4,400	103.36%
Legal - General	0	10,717	0	8,924	0	8,850	28,491	0	3,057	0	14,046	3,961	3,369	3,807	6,360	4,147	6,520	45,267	38,000	119.12%
Legal - Const	0	2,211	0	189	0	1,088	3,488	0	0	0	707	0	877	0	518	0	40	2,142	3,000	71.41%
Legal-FEMA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Engineering Fees	385	560	220	2,408	0	0	3,573	0	0	0	0	0	0	0	1,238	0	0	1,238	9,500	13.03%
Engineering-FEMA	0	0	0	0	0	0	0	5,500	550	-1,320	605	2,125	495	2,920	4,100	0	825	15,800	0	#DIV/0!
Audit	0	0	0	0	0	0	0	0	7,000	0	2,500	0	0	0	0	0	0	9,500	8,400	113.10%
Bookkeeping	1,050	1,050	1,050	2,175	1,050	1,050	7,425	1,050	1,050	2,100	1,050	1,050	1,050	1,050	2,100	1,200	0	11,700	13,800	84.78%
General Office Exp	143	889	282	172	869	723	3,079	46	431	323	1,156	345	160	707	631	190	18	4,007	7,500	53.43%
Election Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Legal notice	0	0	1,400	0	0	0	1,400	0	0	0	0	0	0	0	0	0	0	0	2,500	0.00%
Misc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	185	0	0	185	250	74.00%
Total Admin Expense	2,251	16,350	3,625	14,944	2,335	17,351	56,856	7,269	12,964	2,179	20,737	8,153	6,893	9,156	16,209	6,071	12,870	102,503	96,100	106.66%
Expense - Operations																				
Operator Fees	0	5,374	1,848	0	3,212	4,173	14,607	0	3,912	1,854	3,824	2,217	0	3,844	4,139	1,933	0	21,723	25,000	86.89%
R&M Water Lines / Plant	0	4,141	1,899	0	2,648	7,149	15,837	0	4,674	56	4,685	457	0	6,511	1,817	472	0	18,671	35,000	53.35%
R&M Sewer Lines / STP	0	3,531	3,686	0	4,977	3,891	16,085	0	1,532	3,269	6,388	1,620	0	6,296	8,144	2,385	0	29,635	27,000	109.76%
R&M Grinder Pumps	0	26,604	11,963	0	23,568	17,867	80,002	0	7,897	718	20,384	0	0	18,217	21,320	14,681	0	83,216	100,000	83.22%
R&M General	0	427	0	0	577	401	1,405	0	84	250	302	832	0	4,837	302	258	0	6,865	8,000	85.81%
R&M Special/WWTP Rehab	0	0	0	0	7,216	6,215	13,431	0	2,161	255	0	0	0	196	0	0	0	2,612	275,000	0.95%
Sludge Hauling	0	0	2,165	0	840	1,310	4,314	0	0	1,208	3,595	604	0	0	2,067	0	0	7,473	7,200	103.79%
Laboratory Fees	0	1,490	587	0	1,208	2,691	5,975	0	1,553	731	856	646	0	1,670	1,504	848	0	7,808	8,700	89.75%
Chemicals	0	0	0	0	0	576	576	0	0	0	173	595	0	397	0	0	0	1,165	1,500	77.66%
Permits & Assessments	0	0	0	0	0	0	0	0	1,450	801	0	0	0	0	0	0	0	2,251	3,000	75.03%
Taps, GP Install, Inspects	0	0	0	0	115	981	1,096	0	399	0	115	11,492	0	3,353	173	0	0	15,532	6,500	238.95%
Purchased Water (Aqua)	5,953	6,662	3,969	14,000	14,278	10,482	55,343	0	17,689	10,121	4,708	4,209	4,739	8,284	21,738	0	15,224	86,711	115,000	75.40%
Utilities	1,203	1,119	1,040	3,103	1,248	1,693	9,407	1,150	1,390	2,774	825	1,125	1,142	1,249	2,915	1,577	284	14,431	16,000	90.19%
Total Operations Expense	7,156	49,348	27,156	17,103	59,886	57,427	218,077	1,150	42,741	22,035	45,855	23,798	5,881	54,854	64,119	22,153	15,508	298,093	627,900	47.47%
Total Expense	9,407	65,698	30,781	32,046	62,221	74,778	274,932	8,419	55,705	24,214	66,592	31,951	12,774	64,010	80,328	28,225	28,378	400,596	724,000	55.33%
Net Over/Under	**44,710**	**-49,220**	**-13,994**	**4,511**	**-33,346**	**-51,712**	**-99,052**	**18,352**	**-22,437**	**117,621**	**-23,657**	**30,169**	**11,441**	**12,667**	**-27,216**	**-2,441**	**-19,997**	**94,501**	**-275,000**	**-34.36%**

Bastrop County M.U.D. #1

Financial Cash Flow for Period Ending 08/06/2021

Month #	#12	Pr Yr	#1	#2	#3-4	#5	#6	#7	#8	#9-10	#11	#12		% Yr Elapsed :	
	Sept	Totals	Oct'15	Nov'15	Dec-Jan	Feb	Mar	April	May	Jun-July	Aug	Sept	FYTD	Forecast	% Fcst
Revenue															
Water,Sewer,GP,Pen	26,983	26,983	25,426	24,849	38,268	17,494	16,858	16,296	16,599	30,119	24,329	21,768	232,007	249,000	93.18%
Taps, GP Install, Inspect	0	0	0	0	0	0	0	0	0	6,175	0	0	6,175	7,000	88.21%
Maintenance Tax	751	751	636	2,453	85,595	38,917	37,090	0	0	0	4,315	987	169,993	194,000	87.63%
Transfer from Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Interest	79	79	72	73	332	71	106	124	124	164	132	220	1,419	1,400	101.33%
TCEQ Rev Asmt	109	109	104	102	134	55	63	58	63	99	99	91	869	1,000	86.86%
Total Revenue	27,921	27,921	26,238	27,478	124,330	56,537	54,117	16,478	16,786	36,557	28,875	23,066	410,463	452,400	90.73%
Expense - Admin															
Director Fees & Taxes	396	396	738	673	1,008	673	673	922	673	1,077	450	673	7,558	8,000	94.47%
Travel, Regist	0	0	0	0	0	0	0	0	0	0	-34	0	-34	250	-13.78%
Insurance & Bonds	0	0	0	0	-64	0	0	0	0	0	0	4,968	4,904	4,400	111.45%
Legal - General	1,741	1,741	6,461	0	4,542	1,371	0	10,717	0	8,924	0	8,850	40,866	28,000	145.95%
Legal - Const	30	30	0	0	0	0	0	2,211	0	189	0	1,088	3,488	6,800	51.29%
Legal-FEMA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Engineering Fees	0	0	440	1,189	1,760	715	385	560	220	2,408	0	0	7,676	7,800	98.41%
Engineering-FEMA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Audit	0	0	0	0	7,000	1,900	0	0	0	0	0	0	8,900	8,400	105.95%
Bookkeeping	1,050	1,050	1,050	1,050	2,101	1,050	1,050	1,050	1,050	2,175	1,050	1,050	12,676	13,800	91.85%
General Office Exp	505	505	165	569	248	852	143	889	282	172	869	723	4,914	7,500	65.51%
Election Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Legal notice	0	0	0	0	0	1,090	0	0	1,400	0	0	0	2,491	500	498.13%
Misc.	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0.00%
Total Admin Expense	3,722	3,722	8,854	3,481	16,594	7,652	2,251	16,350	3,625	14,944	2,335	17,351	93,436	85,700	109.03%
Expense - Operations															
Operator Fees	1,689	1,689	0	2,160	1,606	5,428	0	5,374	1,848	0	3,212	4,173	23,801	25,000	95.20%
R&M Water Lines / Plant	8,821	8,821	0	4,392	6,067	10,234	0	4,141	1,899	0	2,648	7,149	36,530	35,000	104.37%
R&M Sewer Lines / STP	5,387	5,387	0	485	6,058	4,414	0	3,531	3,686	0	4,977	3,891	27,042	28,000	96.58%
R&M Grinder Pumps	4,751	4,751	0	1,122	7,520	20,546	0	26,604	11,963	0	23,568	17,867	109,190	79,000	138.22%
R&M General	0	0	450	0	3,754	1,848	0	427	0	0	577	401	7,457	10,000	74.57%
R&M Special/WWTP Rehab	0	0	0	0	0	0	0	0	0	0	7,216	6,215	13,431	9,000	149.23%
Sludge Hauling	1,029	1,029	0	1,360	0	1,208	0	0	2,165	0	840	1,310	6,882	7,200	95.58%
Laboratory Fees	843	843	0	685	635	2,419	0	1,490	587	0	1,208	2,691	9,714	8,700	111.65%
Chemicals	0	0	0	0	0	745	0	0	0	0	0	576	1,320	1,500	88.01%
Permits & Assessments	0	0	1,250	490	946	0	0	0	0	0	0	0	2,686	3,000	89.54%
Taps, GP Install, Inspects	0	0	0	58	3,736	1,551	0	0	0	0	115	981	6,441	7,200	89.46%
Purchased Water (Aqua)	0	0	28,855	9,913	10,141	4,061	5,953	6,662	3,969	14,000	14,278	10,482	108,313	136,000	79.64%
Utilities	1,534	1,534	1,513	930	2,113	1,226	1,203	1,119	1,040	3,103	1,248	1,693	15,189	17,000	89.35%
Total Operations Expense	24,055	24,055	32,068	21,595	42,576	53,680	7,156	49,348	27,156	17,103	59,886	57,427	367,996	366,600	100.38%
Total Expense	27,777	27,777	40,922	25,076	59,170	61,332	9,407	65,698	30,781	32,046	62,221	74,778	461,432	452,300	102.02%
Net Over/Under	144	144	-14,684	2,402	65,159	-4,794	44,710	-49,220	-13,994	4,511	-33,346	-51,712	-50,969	100	-50969.11%

Bastrop County M.U.D. #1

Financial Cash Flow for Period Ending 08/06/2021

Month #	#11	#12	Pr Yr	#1	#2-3	#4	#5	#6-7	#8	#9-10	#11	#12		% Yr Elapsed :	
	Aug'14	Sept'14	Totals	Oct'14	Nov-Dec	Jan'15	Feb'15	Mar-Apr	May'15	Jun-July	Aug	Sept	FYTD	Forecast	% Fcst
Revenue															
Water,Sewer,GP,Pen	19,515	28,696	48,211	20,653	42,731	17,989	18,308	41,796	21,018	36,287	19,287	26,983	245,051	247,000	99.21%
Taps, GP Install, Inspect	0	0	0	0	0	0	0	0	0	5,375	0	0	5,375	12,000	44.79%
Maintenance Tax	0	4,650	4,650	0	535	77,244	51,476	31,408	8,655	2,117	3,693	751	175,878	169,000	104.07%
Transfer from Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Interest	97	90	187	143	341	70	77	160	79	357	85	79	1,390	1,200	115.83%
TCEQ Rev Asmt	75	98	173	99	170	57	69	151	87	128	77	109	945	1,000	94.51%
Total Revenue	19,687	33,534	53,221	20,895	43,777	95,360	69,929	73,514	29,838	44,264	23,141	27,921	428,639	430,200	99.64%
Expense - Admin															
Director Fees & Taxes	829	693	1,522	896	514	750	554	673	892	416	919	396	6,010	8,000	75.12%
Travel, Regist	0	0	0	0	0	152	0	0	0	0	0	0	152	250	60.84%
Insurance & Bonds	4,183	0	4,183	0	206	0	0	0	0	0	4,460	0	4,666	4,400	106.05%
Legal - General	2,087	0	2,087	6,015	2,471	2,956	0	5,448	0	6,049	0	1,741	24,680	22,500	109.69%
Legal - Const	0	0	0	0	0	524	0	563	0	4,628	0	30	5,744	500	1148.75%
Engineering Fees	0	630	630	971	1,305	330	220	798	2,156	520	0	0	6,300	7,500	84.00%
Audit	0	0	0	6,500	0	0	1,900	0	0	0	0	0	8,400	8,200	102.44%
Bookkeeping	1,050	1,050	2,100	1,050	2,100	1,050	2,100	1,050	2,100	2,100	1,050	1,050	13,650	12,600	108.33%
General Office Exp	59	502	561	169	951	1,466	325	1,364	509	1,262	493	505	7,044	6,000	117.40%
Election Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Legal notice	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0.00%
Misc.	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0.00%
Total Admin Expense	8,209	2,874	11,083	15,601	7,547	7,228	5,099	9,894	5,658	14,974	6,922	3,722	76,646	70,700	108.41%
Expense - Operations															
Operator Fees	0	4,340	4,340	0	2,302	5,655	0	5,654	1,772	4,334	2,105	1,689	23,511	23,000	102.22%
R&M Water Lines / Plant	0	10,652	10,652	0	3,308	3,728	0	18,891	2,141	4,074	4,145	8,821	45,108	33,000	136.69%
R&M Sewer Lines / STP	0	2,574	2,574	0	513	1,188	0	1,623	6,499	333	8,593	5,387	24,136	38,000	63.51%
R&M Grinder Pumps	0	6,467	6,467	0	10,295	8,534	0	19,102	1,987	7,374	9,207	4,751	61,249	79,000	77.53%
R&M General	0	489	489	0	151	4,213	0	1,005	331	331	115	0	6,146	5,500	111.75%
R&M Special/WWTP Rehab	0	0	0	0	0	0	0	11,681	21,057	39,228	6,468	0	78,433	0	#DIV/0!
Sludge Hauling	0	0	0	0	0	1,420	0	3,706	0	604	0	1,029	6,759	7,200	93.88%
Laboratory Fees	0	1,604	1,604	0	775	1,914	0	2,352	670	1,323	519	843	8,396	8,500	98.78%
Chemicals	0	565	565	0	0	0	0	0	0	751	0	0	751	2,000	37.57%
Permits & Assessments	0	0	0	0	1,425	895	0	0	0	0	0	0	2,320	3,000	77.35%
Taps, GP Install, Inspects	0	6,447	6,447	0	554	345	0	1,835	1,537	2,788	0	0	7,059	5,000	141.18%
Purchased Water (Aqua)	19,703	0	19,703	24,177	17,516	7,799	6,788	5,729	9,570	11,016	13,147	0	95,742	138,000	69.38%
Utilities	1,465	1,344	2,809	1,353	2,293	1,887	1,291	2,216	1,048	2,208	1,337	1,534	15,169	17,000	89.23%
Total Operations Expense	21,168	34,482	55,650	25,531	39,132	37,579	8,078	73,793	46,613	74,364	45,635	24,055	374,779	359,200	104.34%
Total Expense	29,377	37,356	66,733	41,132	46,679	44,807	13,177	83,687	52,271	89,338	52,557	27,777	451,425	429,900	105.01%
Net Over/Under	-9,690	-3,822	-13,512	-20,237	-2,902	50,553	56,752	-10,173	-22,433	-45,074	-29,416	144	-22,786	300	-7595.45%

Bastrop County M.U.D. #1

Financial Cash Flow for Period Ending 08/06/2021

Month #	#11	#12	Pr Yr	#1-2	#3	#4	#5	#6	#7	#8	#9-10	#11	#12	% Yr Elapsed :		
	AUG '13	SEPT '13	Totals	Oct-Nov	Dec '13	Jan'14	Feb'14	Mar'14	Apr'14	May'14	Jun-July	Aug'14	Sept'14	FYTD	Forecast	% Fcst
Revenue																
Water,Sewer,GP,Pen	26,568	24,487	51,055	41,654	19,204	16,460	17,404	17,112	19,130	18,105	41,083	19,515	28,696	238,362	229,625	103.80%
Taps, GP Install, Inspect	0	0	0	0	0	0	0	6,175	0	0	12,350	0	0	18,525	6,875	269.45%
Maintenance Tax	2,011	0	2,011	732	5,947	82,723	38,833	18,771	12,177	4,297	1,922	0	4,650	170,052	153,083	111.08%
Transfer from Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Miscellaneous Revenue	600	0	600	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Interest	173	0	173	169	326	70	98	88	101	104	301	97	90	1,444	1,100	131.30%
TCEQ Rev Asmt	114	100	214	174	71	60	66	62	80	71	155	75	98	911	917	99.37%
Total Revenue	29,465	24,587	54,052	42,729	25,548	99,313	56,401	42,207	31,488	22,577	55,810	19,687	33,534	429,294	391,600	109.63%
Expense - Admin																
Director Fees & Taxes	369	554	923	1,001	693	784	554	554	852	554	554	829	693	7,068	4,767	148.28%
Travel, Regist	0	0	0	0	0	0	0	0	0	0	0	0	0	0	229	0.00%
Insurance & Bonds	0	3,824	3,824	0	0	0	0	0	0	0	0	4,183	0	4,183	3,667	114.08%
Legal - General	2,166	1,881	4,048	1,970	1,500	2,313	1,789	2,509	1,987	3,210	2,666	2,087	0	20,031	20,167	99.33%
Legal - Const	60	0	60	120	0	0	0	0	30	0	0	0	0	150	0	#DIV/0!
Engineering Fees	4,406	1,103	5,509	840	0	0	1,260	709	0	1,050	0	0	630	4,489	6,875	65.29%
Audit	0	0	0	0	0	8,200	0	0	0	0	0	0	0	8,200	7,517	109.09%
Bookkeeping	2,100	1,050	3,150	1,050	1,050	1,050	1,050	1,050	1,050	1,050	2,100	1,050	1,050	11,550	12,375	93.33%
General Office Exp	537	431	967	717	124	916	319	788	361	151	1,403	59	502	5,339	5,042	105.89%
Election Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	917	0.00%
Legal notice	743	20	763	0	798	0	0	0	0	0	0	0	0	798	458	174.05%
Misc.	500	0	500	0	0	0	0	0	0	0	0	0	0	0	642	0.00%
Total Admin Expense	10,881	8,863	19,744	5,698	4,164	13,262	4,972	5,611	4,280	6,014	6,723	8,209	2,874	61,808	62,654	98.65%
Expense - Operations																
Operator Fees	1,739	1,526	3,265	3,052	1,632	1,632	1,632	1,526	1,526	0	5,866	0	4,340	21,207	21,083	100.59%
R&M Water Lines / Plant	835	2,586	3,421	7,892	898	163	2,213	2,457	9,048	0	6,150	0	10,652	39,474	25,667	153.80%
R&M Sewer Lines / STP	2,742	919	3,661	3,247	6,979	6,383	5,417	705	3,081	0	7,905	0	2,574	36,292	16,500	219.95%
R&M Grinder Pumps	2,787	4,286	7,073	14,131	7,145	9,156	9,545	4,973	2,989	0	19,029	0	6,467	73,434	44,000	166.89%
R&M General	342	144	485	1,664	349	348	344	348	349	0	910	0	489	4,802	9,167	52.39%
R&M Special	2,184	0	2,184	0	0	7,154	0	0	0	0	0	0	0	7,154	0	#DIV/0!
Sludge Hauling	2,797	0	2,797	1,208	1,587	0	0	1,294	0	0	1,875	0	0	5,963	3,667	162.62%
Laboratory Fees	29	1,277	1,306	1,518	316	1,107	582	568	591	0	1,907	0	1,604	8,194	8,708	94.09%
Chemicals	0	0	0	0	469	0	469	0	0	0	0	0	565	1,502	3,667	40.96%
Permits & Assessments	0	0	0	1,425	972	0	0	0	0	0	0	0	0	2,397	2,750	87.16%
Taps, GP Install, Inspects	0	0	0	0	0	0	0	0	0	0	173	0	6,447	6,619	9,167	72.21%
Purchased Water (Aqua)	12,831	0	12,831	23,189	2,395	2,363	0	4,404	8,760	14,562	8,660	19,703	0	84,036	165,000	50.93%
Utilities	1,980	1,936	3,916	3,091	1,027	1,063	1,253	1,139	340	2,174	2,558	1,465	1,344	15,453	15,583	99.17%
Total Operations Expense	28,266	12,673	40,939	60,415	23,769	29,370	21,456	17,414	26,685	16,737	55,032	21,168	34,482	306,528	324,958	94.33%
Total Expense	39,147	21,536	60,683	66,113	27,934	42,632	26,428	23,025	30,965	22,751	61,755	29,377	37,356	368,335	387,613	95.03%
Net Over/Under	-9,682	3,051	-6,631	-23,385	-2,385	56,681	29,974	19,182	523	-174	-5,945	-9,690	-3,822	60,959	3,988	1528.74%

Bastrop County M.U.D. #1

Financial Cash Flow for Period Ending 08/06/2021

Month #	#12	Pr Yr	#1	#2-3	#4	#5	#6	#7	#8	#9	#10	#11	#12		% Yr Elapsed :	
	Sept'12	Totals	Oct'12	Nov/Dec	Jan '13	Feb '13	Mar '13	APR '13	May '13	June '13	July '13	AUG '13	SEPT '13	FYTD	Forecast	% Fcst
Revenue																
Water,Sewer,GP,Pen	21,020	21,020	26,617	35,409	16,694	16,466	18,937	15,666	16,537	22,170	25,053	26,568	24,487	244,602	255,500	95.73%
Taps, GP Install, Inspect	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0.00%
Maintenance Tax	1,740	1,740	0	11,586	70,257	44,841	26,226	5,707	3,782	5,628	2,346	2,011	0	172,382	159,000	108.42%
Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0	0	600	0	600	0	#DIV/0!
Interest	0	0	102	354	218	105	179	0	86	262	86	173	0	1,565	1,000	156.49%
TCEQ Rev Asmt	88	88	106	145	62	69	64	66	66	89	98	114	100	978	700	139.78%
Total Revenue	22,848	22,848	26,825	47,493	87,231	61,481	45,406	21,439	20,471	28,148	27,582	29,465	24,587	420,128	426,200	98.58%
Expense - Admin																
Director Fees & Taxes	566	566	537	462	462	502	462	676	369	369	491	369	554	5,254	5,000	105.08%
Travel, Regist	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0.00%
Insurance & Bonds	0	0	0	0	0	0	0	0	0	0	0	0	3,824	3,824	4,000	95.60%
Legal - General	2,243	2,243	1,826	1,774	1,939	1,733	3,095	0	4,329	876	1,425	2,166	1,881	21,044	21,000	100.21%
Legal - Const	0	0	0	185	305	90	425	0	30	120	120	60	0	1,335	0	#DIV/0!
Engineering Fees	2,805	2,805	945	315	-315	0	0	79	0	315	0	4,406	1,103	6,848	10,000	68.48%
Audit	0	0	0	0	8,100	0	0	0	0	0	0	0	0	8,100	8,000	101.25%
Bookkeeping	1,184	1,184	1,384	2,019	1,186	1,186	1,085	0	1,050	2,100	0	2,100	1,050	13,160	13,000	101.23%
General Office Exp	385	385	347	984	399	519	707	179	545	273	626	537	431	5,545	5,000	110.91%
Election Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Legal notice	0	0	0	0	0	0	0	0	0	0	0	743	20	763	500	152.50%
Misc.	0	0	0	0	0	0	0	0	0	0	0	500	0	500	700	71.43%
Total Admin Expense	7,182	7,182	5,038	5,739	12,076	4,031	5,774	933	6,323	4,053	2,662	10,881	8,863	66,373	67,450	98.40%
Expense - Operations																
Operator Fees	1,526	1,526	1,631	3,262	1,736	1,739	1,526	1,526	1,526	0	3,265	1,739	1,526	19,475	23,000	84.68%
R&M Water Lines / Plant	1,684	1,684	55	1,499	5,816	1,898	53	1,339	8,551	0	3,447	835	2,586	26,080	25,000	104.32%
R&M Sewer Lines / STP	707	707	592	771	87	0	1,132	0	505	0	2,927	2,742	919	9,675	20,000	48.37%
R&M Grinder Pumps	1,998	1,998	7,158	5,772	196	5,124	2,434	0	10,250	0	10,641	2,787	4,286	48,648	40,000	121.62%
R&M General	301	301	300	444	543	465	622	623	309	0	625	342	144	4,416	12,000	36.80%
R&M Special	0	0	0	0	0	0	0	0	0	0	0	2,184	0	2,184	0	#DIV/0!
Sludge Hauling	0	0	604	0	0	604	0	0	0	0	0	2,797	0	4,005	5,000	80.10%
Laboratory Fees	0	0	1,274	1,159	0	1,333	1,096	0	427	0	2,583	29	1,277	9,178	9,000	101.97%
Chemicals	0	0	0	0	0	756	0	0	0	0	0	0	0	756	5,000	15.12%
Permits & Assessments	0	0	1,188	1,064	0	0	0	0	0	0	0	0	0	2,251	3,000	75.05%
Taps, GP Install, Inspects	486	486	115	327	0	0	0	425	0	0	0	0	0	867	17,000	5.10%
Purchased Water (Aqua)	4,951	4,951	5,463	12,775	0	5,594	8,576	6,233	7,468	10,640	14,929	12,831	0	84,510	180,000	46.95%
Utilities	1,323	1,323	1,120	2,093	1,105	944	1,248	994	1,045	1,285	1,502	1,980	1,936	15,252	17,000	89.72%
Total Operations Expense	12,977	12,977	19,501	29,167	9,483	18,456	16,687	11,140	30,081	11,925	39,918	28,266	12,673	227,297	356,000	63.85%
Total Expense	20,159	20,159	24,539	34,906	21,559	22,487	22,461	12,073	36,404	15,978	42,580	39,147	21,536	293,670	423,450	69.35%
Net Over/Under	2,689	2,689	2,286	12,588	65,671	38,994	22,945	9,366	-15,934	12,170	-14,998	-9,682	3,051	126,458	2,750	4598.48%

Bastrop County M.U.D. #1
Financial Cash Flow for Period Ending 08/06/2021
Property TAX Cash Recepts/Cash Disbursements

Month #	#1	#2	#3/4	#5	#6	#7	#8	#9	#10	#11	#12	
	OCT	NOV	DEC/JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	FYTD
Beginning Cash Balance	5,753.74	5,528.74	6,670.88	34,713.43	15,318.11	17,085.32	18,142.47	9,274.81	10,980.79	11,158.59	11,015.77	
Checking Account 10/1/2019												
Revenue												
Tax Receipts	0.00	33,687.34	328,603.43	17,401.88	1,990.73	1,330.49	5,940.34	1,930.98	453.70	2,025.65	0.00	393,364.54
Prior YR/Special Taxes collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	1.03	1.26	10.06	36.68	19.48	2.91	2.26	2.45	1.05	0.96	1.09	79.23
Total Revenue	1.03	33,688.60	328,613.49	17,438.56	2,010.21	1,333.40	5,942.60	1,933.43	454.75	2,026.61	1.09	393,443.77
Expense - Admin												
Debt Service Transfers	0.00	12,438.77	124,387.24	14,511.90	0.00	0.00	5,390.13	0.00	0.00	0.00	0.00	156,728.04
Maintenance Tax Transfer	0.00	17,561.23	175,612.26	20,488.10	0.00	0.00	7,609.87	0.00	0.00	0.00	0.00	221,271.46
Overpayments Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.47	0.00	60.47
Legal - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - Delinquent Tax	0.00	3.94	111.38	7.88	0.00	48.34	0.00	0.00	50.90	0.00	63.25	285.69
Tax Assessor/Collector	0.00	733.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.26
BCAD Qtr & Certificate fee	0.00	1,583.00	0.00	1,583.00	0.00	0.00	1,583.00	0.00	0.00	1,583.00	0.00	6,332.00
Bookkeeping	225.00	225.00	450.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
Office Exp	1.03	1.26	10.06	18.00	18.00	2.91	2.26	2.45	1.05	0.96	1.09	59.07
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,527.03	3,527.03
ASW Consultant fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Total Admin Expense	226.03	32,546.46	300,570.94	36,833.88	243.00	276.25	14,810.26	227.45	276.95	2,169.43	3,816.37	391,997.02
Ending Cash Balance	**5,528.74**	**6,670.88**	**34,713.43**	**15,318.11**	**17,085.32**	**18,142.47**	**9,274.81**	**10,980.79**	**11,158.59**	**11,015.77**	**7,200.49**	**7,200.49**

2019 Rate

D/S Tax Rate	0.3640
M/O Tax Rate	0.5139
Total Rate	**0.8779**

Bastrop County M.U.D. #1

Financial Cash Flow for Period Ending 08/06/2021

Property TAX Cash Recepts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	FYTD
Beginning Cash Balance	7,200.49	7,557.40	13,950.59	12,593.18	19,744.20	17,578.76	12,970.84	10,728.74	8,617.70	6,963.09	7,927.10	7,927.10	
Checking Account 10/1/2020													
Revenue													
Tax Receipts	581.91	17,648.89	248,887.69	68,625.31	29,762.43	5,680.78	3,982.90	1,388.00	3,470.39	1,189.01	0.00	0.00	381,217.31
Prior YR/Special Taxes collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.92	0.65	1.61	10.56	8.58	4.28	1.56	0.19	0.01	0.00	0.00	0.00	28.36
Total Revenue	582.83	17,649.54	248,889.30	68,635.87	29,771.01	5,685.06	3,984.46	1,388.19	3,470.40	1,189.01	0.00	0.00	381,245.67
Expense - Admin													
Debt Service Transfers	0.00	4,245.02	106,145.52	25,470.12	12,735.06	4,245.02	2,547.01	0.00	1,698.00	0.00	0.00	0.00	157,085.75
Maintenance Tax Transfer	0.00	5,754.98	143,874.58	34,529.88	17,264.94	5,754.98	3,452.99	0.00	2,302.00	0.00	0.00	0.00	212,934.35
Overpayments Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - Delinquent Tax	0.00	75.90	0.00	0.00	3.83	63.70	0.00	0.00	0.00	0.00	0.00	0.00	143.43
Tax Assessor/Collector	0.00	954.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.80
BCAD Qtr & Certificate fee	0.00	0.00	0.00	1,474.29	1,474.04	0.00	0.00	1,474.04	0.00	0.00	0.00	0.00	4,422.37
Bookkeeping	225.00	225.00	225.00	0.00	450.00	225.00	225.00	225.00	225.00	225.00	0.00	0.00	2,250.00
Office Exp	0.92	0.65	1.61	10.56	8.58	4.28	1.56	0.19	0.01	0.00	0.00	0.00	28.36
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASW Consultant fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	900.00	0.00	0.00	0.00	2,700.00
Total Admin Expense	225.92	11,256.35	250,246.71	61,484.85	31,936.45	10,292.98	6,226.56	3,499.23	5,125.01	225.00	0.00	0.00	380,519.06
Ending Cash Balance	**7,557.40**	**13,950.59**	**12,593.18**	**19,744.20**	**17,578.76**	**12,970.84**	**10,728.74**	**8,617.70**	**6,963.09**	**7,927.10**	**7,927.10**	**7,927.10**	**7,927.10**

2020 Value	ADJ Tax Levy		**2020 Rate**	**Tax Levy**
$43,357,823	$388,434	D/S Tax Rate	0.3666	$164,891
		M/O Tax Rate	0.4970	$223,543
		Total Rate	**0.8636**	**$388,434**

Bastrop County M.U.D. #1

Financial Cash Flow for Period Ending 08/06/2021

Property TAX Cash Recepts/Cash Disbursements

Month #	#1	#2/3	#4	#5	#6	#7	#8	#9/#10	#11	#12	
	OCT	NOV/DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE/JULY	AUG	SEPT	FYTD
Beginning Cash Balance	5,753.74	5,753.74	5,753.74	5,753.74	5,753.74	5,753.74	5,753.74	5,753.74	5,753.74	5,753.74	
Checking Account 10/1/2017											
Revenue											
Tax Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior YR/Special Taxes collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense - Admin											
Debt Service Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayments Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - Delinquent Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Assessor/Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BCAD Qtr & Certificate fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	**5,753.74**	**5,753.74**	**5,753.74**	**5,753.74**	**5,753.74**	**5,753.74**	**5,753.74**	**5,753.74**	**5,753.74**	**5,753.74**	**5,753.74**

2018 Value	**2018 Rate**	
$41,811,615	D/S Tax Rate	0.4061
	M/O Tax Rate	0.5039
2018 Levied Tax	Total Rate	0.9100
380,651		

Bastrop County M.U.D. #1

Financial Cash Flow for Period Ending 08/06/2021

Property TAX Cash Recepts/Cash Disbursements

Month #	#1	#2	#3/4	#5	#6	#7	#8	#9/#10	#11	#12	
	OCT	NOV	DEC/JAN	FEB	MARCH	APRIL	MAY	JUNE/JULY	AUG	SEPT	FYTD
Beginning Cash Balance	14,780.96	8,228.48	44,767.02	47,262.58	45,059.97	24,810.77	16,293.78	13,884.11	8,640.19	7,278.56	
Checking Account 10/1/2017											
Revenue											
Tax Receipts	4,923.34	38,326.32	243,690.29	98,011.23	1,334.90	1,927.33	1,656.33	1,726.85	879.93	576.93	393,053.45
Prior YR/Special Taxes collected	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
Misc.	0.00	0.00	0.00	0.00	159.00	-159.00	159.00	0.00	0.00	0.00	159.00
Interest	3.66	3.04	7.35	48.54	15.82	6.09	3.64	4.19	1.99	1.31	95.63
Total Revenue	4,927.85	38,329.36	243,697.64	98,059.77	1,509.72	1,774.42	1,818.97	1,731.04	881.92	578.24	393,308.93
Expense - Admin											
Debt Service Transfers	5,262.69	0.00	111,481.40	46,450.59	9,290.12	4,645.06	1,858.03	2,322.52	0.00	0.00	181,310.41
Maintenance Tax Transfer	5,737.31	0.00	128,518.60	53,549.41	10,709.88	5,354.94	2,141.97	2,677.48	0.00	0.00	208,689.59
Overpayments Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - Delinquent Tax	26.67	44.68	55.43	9.54	0.00	60.32	0.00	2.67	0.00	75.25	274.56
Tax Assessor/Collector	0.00	0.00	689.30	0.00	0.00	0.00	0.00	0.00	0.00	699.16	1,388.46
BCAD Qtr & Certificate fee	0.00	1,518.10	0.00	0.00	1,518.10	0.00	0.00	1,518.10	1,518.10	0.00	6,072.40
Bookkeeping	450.00	225.00	450.00	225.00	225.00	225.00	225.00	450.00	225.00	225.00	2,925.00
Office Exp	3.66	3.04	7.35	27.84	15.82	6.09	3.64	4.19	1.99	1.31	74.93
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.46	0.00	498.46
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Expense	11,480.33	1,790.82	241,202.08	100,262.38	21,758.92	10,291.41	4,228.64	6,974.96	2,243.55	1,000.72	401,233.81
Ending Cash Balance	**8,228.48**	**44,767.02**	**47,262.58**	**45,059.97**	**24,810.77**	**16,293.78**	**13,884.11**	**8,640.19**	**7,278.56**	**6,856.08**	**6,856.08**

2017 Rate

D/S Tax Rate	0.4371
M/O Tax Rate	0.5039
Total Rate	0.9410

AQUA WATER SUPPLY CORP.

P.O. Box P Bastrop, Tx 78602

1-512-303-3943

BASTROP COUNTY MUD #1

Account # 05-015174-01 Water Usage Recap

	Meter Reading		Water Charge		Meter BASIC	Total Water	Regulatory Assessment	Lost Pines Ground Wtr	
	Previous	Present	Gallons	2.70 / k	Charge	Charge	**(1/2%)**	**.120 / k (?)**	Net Charge
June-03			1,724,180	4,655.29	135.65	4,790.94	23.95	215.52	5,030.41
July-03			3,009,800	8,126.46	135.60	8,262.06	41.31	376.23	8,679.60
August-03	3,009,800	5,676,800	2,667,000	7,200.90	135.60	7,336.50	36.68	333.38	7,706.56
September-03	5,676,800	7,812,800	2,136,000	5,767.20	135.60	5,902.80	29.51	267.00	6,199.31
October-03	7,812,800	9,843,500	2,030,700	5,482.89	135.60	5,618.49	28.09	253.84	5,900.42
November-03	9,843,500	9,843,500	0	0.00	135.60	135.60	0.68	0.00	136.28
December-03	9,843,500	12,182,600	2,339,100	6,315.57	135.60	6,451.17	32.26	292.39	6,775.82
January-04	12,182,600	12,798,000	615,400	1,661.58	135.60	1,797.18	8.99	76.93	1,883.10
February-04	12,798,000	13,552,000	754,000	2,035.80	135.60	2,171.40	10.86	94.25	2,276.51
March-04	13,552,000	14,034,000	482,000	1,301.40	135.60	1,437.00	7.19	57.84	1,502.03
April-04	14,034,000	14,977,000	943,000	2,546.10	135.60	2,681.70	13.41	113.16	2,808.27
May-04	14,977,000	16,089,000	1,112,000	3,002.40	135.60	3,138.00	15.69	133.44	3,287.13
June-04	16,089,000	17,309,000	1,220,000	3,294.00	135.60	3,429.60	17.15	146.40	3,593.15
July-04	17,309,000	19,370,700	2,061,700	5,566.59	135.60	5,702.19	28.51	247.40	5,978.10
August-04	19,370,700	20,951,000	1,580,300	4,266.81	135.60	4,402.41	22.01	189.64	4,614.06
September-04	20,951,000	23,235,000	2,284,000	6,166.80	135.60	6,302.40	31.51	274.08	6,607.99
October-04	23,235,000	24,918,000	1,683,000	4,544.10	135.60	4,679.70	23.40	201.96	4,905.06
November-04	24,918,000	26,287,000	1,369,000	3,696.30	135.60	3,831.90	19.16	164.28	4,015.34
December-04	26,287,000	27,062,000	775,000	2,092.50	135.60	2,228.10	11.14	93.00	2,332.24
January-05	27,062,000	27,962,100	900,100	2,430.27	135.60	2,565.87	12.83	108.01	2,686.71
NEW RATES				**3.25 / k**					
February-05	27,962,100	28,523,000	560,900	1,822.93	150.00	1,972.93	9.86	67.31	2,050.10
March-05	28,523,000	29,146,500	623,500	2,026.38	150.00	2,176.38	10.88	74.82	2,262.08
April-05	29,146,500	30,506,100	1,359,600	4,418.70	150.00	4,568.70	22.84	163.15	4,754.69
May-05	30,506,100	31,696,400	1,190,300	3,868.48	150.00	4,018.48	20.09	142.84	4,181.41
June-05	31,696,400	34,356,100	2,659,700	8,644.03	150.00	8,794.03	43.97	319.16	9,157.16
July-05	34,356,100	35,973,000	1,616,900	5,254.93	150.00	5,404.93	27.02	194.03	5,625.98
August-05	35,973,000	37,835,700	1,862,700	6,053.78	150.00	6,203.78	31.02	223.52	6,458.32
September-05	37,835,700	41,761,000	3,925,300	12,757.23	150.00	12,907.23	64.54	471.04	13,442.81
October-05	41,761,000	44,147,400	2,386,400	7,755.80	150.00	7,905.80	39.53	286.37	8,231.70
November-05	44,147,400	45,110,000	962,600	3,128.45	150.00	3,278.45	16.39	115.51	3,410.35
December-05	45,110,000	46,062,400	952,400	3,095.30	150.00	3,245.30	16.23	114.29	3,375.82
January-06	46,062,400	48,094,800	2,032,400	6,605.30	150.00	6,755.30	33.78	243.89	7,032.97
"New Rates"				**3.70 / k**				**.110 / k (?)**	
February-06	48,094,800	**48,684,400**	**589,600**	**2,181.52**	**150.00**	**2,331.52**	**11.66**	**64.86**	**2,408.04**
March-06	48,684,400	**49,566,000**	**881,600**	**3,261.92**	**150.00**	**3,411.92**	**17.06**	**96.98**	**3,525.96**
April-06	49,566,000	**52,149,000**	**2,583,000**	**9,557.10**	**150.00**	**9,707.10**	**48.54**	**284.13**	**10,039.77**
May-06	52,149,000	**52,878,000**	**729,000**	**2,697.30**	**150.00**	**2,847.30**	**14.24**	**80.19**	**2,941.73**
June-06	52,878,000	**54,425,000**	**1,547,000**	**5,723.90**	**150.00**	**5,873.90**	**29.37**	**170.17**	**6,073.44**
July-06	54,425,000	**56,424,600**	**1,999,600**	**7,398.52**	**150.00**	**7,548.52**	**37.74**	**219.96**	**7,806.22**
August-06	56,424,600	**59,649,000**	**3,224,400**	**11,930.28**	**150.00**	**12,080.28**	**60.40**	**354.68**	**12,495.36**
September-06	59,649,000	**63,410,000**	**3,761,000**	**13,915.70**	**150.00**	**14,065.70**	**70.33**	**413.71**	**14,549.74**
October-06	63,410,000	**66,254,000**	**2,844,000**	**10,522.80**	**150.00**	**10,672.80**	**53.36**	**312.84**	**11,039.00**
November-06	66,254,000	**67,706,000**	**1,452,000**	**5,372.40**	**150.00**	**5,522.40**	**27.61**	**159.72**	**5,709.73**
December-06	67,706,000	**68,988,000**	**1,282,000**	**4,743.40**	**150.00**	**4,893.40**	**24.47**	**141.02**	**5,058.89**
January-07	68,988,000	**70,121,000**	**1,133,000**	**4,192.10**	**150.00**	**4,342.10**	**21.71**	**124.63**	**4,488.44**

AWR Services Inc

0.00

deposit reconciliation -------->

	6332	6332	4610	6275	6324	6340	6335	6135	6135	6235	6235	6235	6342	6202
total	operation	other oper	taps/ Grinder pump	inspects	lab	office	r&m gen	r/m distr.	r&m wp	r/m collect	r&m stp	grinders	chemicals	sludge
6,366.98	1,426.00	0.00	861.53	0.00	0.00	144.78	0.00	1,905.06	0.00	0.00	1,807.75	221.86	0.00	0.00

******* **leave line 9 blank to make it easier to clear next month,start on line 10 cell B8**

1426	0	861.53	0	144.78	0	1905.06			1807.75	221.86	0	
0	0		0	0		0			0	0		
						0			0	0.00		
						0			0	0.00		
						0.00						
						0.00						
						0.00						

operator recap	13,770.13
interest	0.00
m&o tax	0.00
other deposits	0.00
	0.00
total	13,770.13
deposit recap	13,970.13
difference	-200.00

BASTROP COUNTY M.U.D. #1 5.139983%

810,000.00 SERIES 2008

	APPROVED	DISBURSED	BALANCE	
I. CONSTRUCTION COSTS				
A. Developer Contribution Items				
1. Water Distribution	0	0.00	0.00	
2. Wastewater Distrubition	0	0.00	0.00	
3. Water Well	0	0.00	0.00	
4. Wastewater Plant	0	0.00	0.00	
Total Developer Contribution Items	0	0.00	0.00	
B. District Items				
1. Water Distribution Upgrades	75,000	127,274.77	-52,274.77	
2. Water Plant Rd. Improvements	5,500	5,500.00	0.00	
3. WWTP Rehabilitation	162,000	246,897.66	-84,897.66	**Project Complete**
4. WWTP Outfall	77,500	39,195.00	38,305.00	*75k escrow released
5. WW Collection Rehabilitation	24,500	0.00	24,500.00	
6. Contingencies (14.8% of 1-5)	51,000	53,532.10	-2,532.10	*10.5 K escrow released
7. Engineering (16.3% of 1-5)	56,000	70,872.50	-14,872.50	
8. WWTP Permit Amendment	100,000	15,000.00	85,000.00	
9. Special Engineering	22,000	22,000.00	0.00	
Total District Items	573,500	580,272.03	-6,772.03	
TOTAL CONSTRUCTION COSTS	573,500	580,272.03	-6,772.03	
II. NON DESIGN & CONSTRUCTION COSTS				
A. Legal Fees (3.7%)	30,000	30,000.00	0.00	
B. Financial Advisory Fee (3.1%)	25,000	25,000.00	0.00	
C. Capitalized Interest (24 mos)	76,483	76,483.00	0.00	
D. Bond Discount (3%)	24,300	24,300.00	0.00	
E.. Bond Issuance Expenses	0	0.00	0.00	
1. Disclosure Counsel	5,000	5,000.00	0.00	
2. Official Statement prep & printing	7,000	1,586.87	5,413.13	
3. TCEQ Filing Fee	500	500.00	0.00	
4. Advertising Expense	1,500	1,568.55	-68.55	
5. Miscellaneous	21,265	7,739.42	13,525.58	
F. Bond Application Report Cost	30,000	30,614.63	-614.63	
G. Attorney General's Fee	810	810.00	0.00	
H. TCEQ Issuance Fee (0.25%)	2,025	2,025.00	0.00	
I. Contingency	12,617	0.00	12,617.07	
Total Non-Construction Costs	236,500	205,627.47	30,872.60	
Total Bond Issue	810,000	785,899.50	24,100.57	
Interest Earnings (less svc chg)			16,918.05	
CA Funds (Cking & MMS,CD's)			**$41,018.62**	
* Less Special Projects Pd from (CA)			14,200.00	
* Fire reimbursement to OP			26,695.13	
* FEMA & TML ins refunds			-35,902.80	
* 03/24/14 Audit transfer to OP MMS			34,528.21	
*** 09/11/15 transfer to OP MMS**			**-1,498.08**	
Net Funds Available			**0.00**	

As of Meeting Date 10/02/15

Bonds Cost Paid From Operating (checks)-prior to funding

TCEQ	2196	500.00
Kwik Kopy	2208	150.15
Void	2256	0.00
TCEQ	2257	2025.00
TCEQ	2258	350.00
Texas Att. Gen.	2259	810.00
The Bastrop Advertisor	2274	893.75
Total/Reimbursed to Operating		4,728.90
03/05 transferred from CA	-3835.15	
03/12 transferred from CA	-893.75	-4728.90
		0.00

Bonds Cost Paid From Construction (checks) after funding

	The PFM group***VOID***	1001	0.00
	Fulbright & Jaworski	1002	5000.00
	Sam Jones Cons Inc	1003	30614.63
	Myrtle Cruz, Inc.	1004	850.00
	Wold Printing	1005	1020.87
	I-deal	1006	350.00
	ABHR	1007	1,235.68
	Befco Engineering	1008	37,423.75
	AWR Services	1009	2,250.34
	Lassen Inc.	1010	91,302.54
	ABHR	1011	215.00
	Befco Engineering	1012	10,110.00
	AWR Services	1013	317.88
	Bastrop Advertiser	1014	609.05
	Lassen Inc.	1015	11,352.05
	Lassen Inc.	1016	48,674.85
	Bastrop Advertiser	1017	759.20
	Seidl & Son Bookbinders	1018	216.00
	ABHR	1019	30.00
	ABHR	1020	250.00
	Befco Engineering	1021	13,115.00
	Dunham Engineering	1022	9,000.00
	TCEQ	1023	100.00
	ABHR	1024	800.00
	ABHR	1025	345.00
	Befco Engineering	1026	8,875.00
	Bastrop Advertiser	1027	337.40
	ABHR	1028	190.00
	Bastrop Advertiser	1029	337.40
	ABHR	1030	65.00
	TCEQ-Void	1031	0.00
	ABHR	1032	560.00
	Befco Engineering	1033	1,925.00
	Smith Contracting	1034	39,195.00
	Check Order withdrawal	*	30.34
	ABHR	1035	310.00
	ABHR	1036	30.00
	Befco Engineering	1037	2,225.00
	ABHR	1045	860.00
	Befco Engineering	1046	1,725.00
	Swoboda Engineering	1047	3,500.00
	Mercer Controls	1048	37,860.00
	Befco Engineering	1049	4,300.00
	Check Order charge	*	105.00
	Check Order refund	*	-105.00
	Newman & King Paving	1050	11,000.00
	Befco Engineering	1051	800.00
	Befco Engineering	1052	200.00
	AWR Services	1053	8,500.00
*	Reimburse OP-CK2692,2693,2708	03/09/11 Wire	14,200.00
*****	**Reimburse OP-Fire Expenses**	**11/04/11 Wire**	**16,307.13**
*****	**Reimburse OP-Fire Expenses**	**01/06/12 Wire**	**3,410.00**
*****	**Reimburse OP-Fire Expenses**	**02/03/12 Wire**	**6,978.00**
*****	**FEMA Deposits**	**02/03/12 Wire**	**-6,220.71**
*****	**TML Ins Claim**	**06/05/12 Wire**	**-17,564.85**
	Befco Engineering	1054	6,025.00
	Befco Engineering	1055	5,225.00
	Austin American Statesman	1056	459.00
	Central Water Maint.Pay App 1	1057	8,487.14
	Befco Engineering	1058	3,423.75
	Tex Dept Public Safety-Fema	1059	3,552.96
	TML Ins Claim	7/04/13 from OP	-15,670.20
	Central Water Maint.Pay App 2	1060	9,425.75
	Central Water Maint.Pay App 3	1061	82,088.81
	Central Water Maint.Pay App-Final	1065	18,773.07
	AWR-STP morgan bldg	1066	4,340.10
	TEI Controls	1067	10,873.00
	Audit Reimbursement OP for 2008	03/24 wire	34,528.21
	Blastco	1068	87,500.00
			664,908.14

DUE TO OPERATING-CA SURPLUS

CK3249	1/2/2015	BEFCO ENG	220.00
CK3249	1/2/2015	BEFCO ENG	770.00
CK3265	2/6/2015	BEFCO ENG	330.00
CK3301	5/1/2015	BEFCO ENG	275.00
09//11/15	CA transfer	closed CA	-1,498.08
		TOTAL	96.92

BASTROP COUNTY M.U.D. #1 4.998658%

1,300,000 SERIES 2003

	APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS			
A. Developer Contribution Items			
1. Water Transfer Line	45,033	45,033.00	0.00
2. Wastewater Transfer Line	278,747	278,747.00	0.00
3. New Water Well	49,533	29,004.00	20,529.00
4. Engineering (10% of Item 1)	4,503	4,503.00	0.00
Total Developer Contribution Items	377,816	357,287.00	20,529.00
B. District Items			
1. Water Plant	124,594	124,594.00	0.00
2a. Wastewater Treatment Plant	135,362	135,362.00	0.00
2b. Wastewater Treatment Plant **(e)**	81,217	81,217.00	0.00
3. Engineering (10% of Item 1)	12,460	12,167.16	292.84
Total District Items	353,633	353,340.16	292.84
TOTAL CONSTRUCTION COSTS	731,449	710,627.16	20,821.84
II. NON DESIGN & CONSTRUCTION COSTS			
A. Legal Fees (3%)	39,000	39,000.00	0.00
B. Financial Advisory Fee (2%)	26,000	26,000.00	0.00
C. 1. Capitalized Interest (12mo)	59,030	59,030.00	0.00
C. 2. Developer Interest	41,735	36,875.82	4,859.18
D. Bond Discount (3%)	39,000	39,000.00	0.00
E. Administrative & Issuance Costs *	31,000	34,416.27	-3,416.27
F. Bond Application Report	30,000	34,094.23	-4,094.23
G. 1. Creation Costs (Engineer)	62,853	27,641.01	
G. 2. Creation Costs (Legal)		30,462.21	4,749.78
H. 1. Operating Costs (Dev Advance)	111,963	111,963.13	-0.13
H. 2. Operating Costs (Future)	105,750	105,749.87	0.13
I. TCEQ Issuance Fee (0.25%)	3,250	3,250.00	0.00
J. Contingency (gstank inspection)	18,970	5,823.71	13,146.29
Total Non-Construction Costs	568,551	553,306.25	15,244.75
Total Bond Issue	1,300,000	1,263,933.41	36,066.59

	Interest Earnings	3,428.46
	Capital Projects fund balance	**39,495.05**
(e)	Less Escrowed funds	0.00
	Less Designated to complete projects	0.00
	Surplus funds available	**$ 39,495.05**
	Less: GROUND STORAGE TANK	**$ (39,495.05)**
	Less: GROUND STORAGE TANK	**$ (56,960.10)**
	Plus; Transfer from Operating	**$ 23,900.00**
	Balance in Fund	**$ (33,060.10)**

REVISED for 04/07/06

* Bank-1 (paying agent fee)	350.00
#1001 V&E	211.70
#1002 Legg Mason	1,650.00
#1004 Bomar Design	350.00
#1005 The Bastrop Advertiser	89.75
#1009 Pate Engineers	12.62
#1010 Myrtle Cruz Inc	135.00
Amer Metro Study Corp (reimb to developer)	4,750.00
Amer Metro Study Corp (reimb to GOA)	8,000.00
TCEQ Bond App Fee (reimb to GOA)	500.00
Atty General Bond App Fee (reimb to GOA)	750.00
#1010 V&E	130.00
#1013 Bowne (Printing)	3,847.00
#1014 V&E	706.25
#1015 Fulbright / Jaworski (disclosure counsel)	7,000.00
#1017 David Merritt (reimbursement review)	2,800.00
#1018 V&E	65.00
#1019 V&E june-$478.00 july-$810.95	1,288.95
#1021 V&E	720.00
#1022 ABH	150.00
#1023 ABH	120.00
#1024 ABH	235.00
11/14/03 application fee	100.00
#1028 ABH	30.00
#1030 ABH	60.00
#1034 ABH	120.00
#1035 ABH	245.00
	34,416.27

BASTROP COUNTY M.U.D. #1 4.998658%

1,300,000 SERIES 2003

	APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS			
A. Developer Contribution Items			
1. Water Transfer Line	45,033	45,033.00	0.00
2. Wastewater Transfer Line	278,747	278,747.00	0.00
3. New Water Well	49,533	29,004.00	20,529.00
4. Engineering (10% of Item 1)	4,503	4,503.00	0.00
Total Developer Contribution Items	377,816	357,287.00	20,529.00
B. District Items			
1. Water Plant	124,594	124,594.00	0.00
2a. Wastewater Treatment Plant	135,362	135,362.00	0.00
2b. Wastewater Treatment Plant **(e)**	81,217	81,217.00	0.00
3. Engineering (10% of Item 1)	12,460	12,167.16	292.84
Total District Items	353,633	353,340.16	292.84
TOTAL CONSTRUCTION COSTS	731,449	710,627.16	20,821.84
II. NON DESIGN & CONSTRUCTION COSTS			
A. Legal Fees (3%)	39,000	39,000.00	0.00
B. Financial Advisory Fee (2%)	26,000	26,000.00	0.00
C. 1. Capitalized Interest (12mo)	59,030	59,030.00	0.00
C. 2. Developer Interest	41,735	36,875.82	4,859.18
D. Bond Discount (3%)	39,000	39,000.00	0.00
E. Administrative & Issuance Costs *	31,000	34,416.27	-3,416.27
F. Bond Application Report	30,000	34,094.23	-4,094.23
G. 1. Creation Costs (Engineer)	62,853	27,641.01	
G. 2. Creation Costs (Legal)		30,462.21	4,749.78
H. 1. Operating Costs (Dev Advance)	111,963	111,963.13	-0.13
H. 2. Operating Costs (Future)	105,750	105,749.87	0.13
I. TCEQ Issuance Fee (0.25%)	3,250	3,250.00	0.00
J. Contingency (gstank inspection)	18,970	5,823.71	13,146.29
Total Non-Construction Costs	568,551	553,306.25	15,244.75
Total Bond Issue	1,300,000	1,263,933.41	36,066.59

	Interest Earnings	3,428.46
	Capital Projects fund balance	**39,495.05**
(e)	Less Escrowed funds	0.00
	Less Designated to complete projects	0.00
	Less GROUND STORAGE TANK	(56,960.10)
	Surplus funds available	**$ (17,465.05)**
	Plus; Transfer from Operating	**$ 23,900.00**
	Balance in Fund	**$ 6,434.95**

at meeting date **04/07/06**

* Bank-1 (paying agent fee)	350.00
#1001 V&E	211.70
#1002 Legg Mason	1,650.00
#1004 Bomar Design	350.00
#1005 The Bastrop Advertiser	89.75
#1009 Pate Engineers	12.62
#1010 Myrtle Cruz Inc	135.00
Amer Metro Study Corp (reimb to developer)	4,750.00
Amer Metro Study Corp (reimb to GOA)	8,000.00
TCEQ Bond App Fee (reimb to GOA)	500.00
Atty General Bond App Fee (reimb to GOA)	750.00
#1010 V&E	130.00
#1013 Bowne (Printing)	3,847.00
#1014 V&E	706.25
#1015 Fulbright / Jaworski (disclosure counsel)	7,000.00
#1017 David Merritt (reimbursement review)	2,800.00
#1018 V&E	65.00
#1019 V&E june-$478.00 july-$810.95	1,288.95
#1021 V&E	720.00
#1022 ABH	150.00
#1023 ABH	120.00
#1024 ABH	235.00
11/14/03 application fee	100.00
#1028 ABH	30.00
#1030 ABH	60.00
#1034 ABH	120.00
#1035 ABH	245.00
	34,416.27

12/31/2001

BASTROP CO. MUD #1
% MYRTLE CRUZ, INC.
1621 MILAM, THIRD FLOOR
HOUSTON, TEXAS 77002-8017

DATE	DESCRIPTION	CHARGE
########	TO BILL YOU FOR BOOKKEEPING AND RELATED SERVICES PER CONTRACT. 4 HOURS X $45.00	180.00
########	FOR MONTHLY, QUARTERLY AND ANNUAL PAYROLL CALCULATIONS, FORMS, AND FILINGS.	90.00
########	FOR ATTENDING MEETING IN DISTRICT 5 HOURS X $45.00	225.00
########	FOR MILEAGE TO ATTEND MEETING. 252 MILES X .365	91.98
########	FOR OFFICE EXPENSES, POSTAGE ...	24.07
	TOTAL CHARGES THIS INVOICE	611.05

BEFCO Engineering, Inc.

Mr. Bruce Frenzel

P.O. Box 615
La Grange, Texas 78945-0615
979-968-6474
fax 979-968-3056

August 6, 2021

RE: Engineering Services

Bastrop County M.U.D. #1
c/o Colovista County Club
#100 Country Club
Bastrop, Tx 78605

INVOICE

8/6/2021	Attending Regular Board Meeting	100.00
		100.00

ck# _____

Bluebonnet Electric
Cooperative, Inc.
P.O. Box 240
Giddings, Tx 78942-0240

1-979-542-3151 fax-1187
x 3215 Jennifer Walther
Business Office 1-800-842-7708

6713-4700	STP - 212 Colovista Ranch Road	436.30
6800-3400	WP - 180 Colovista Parkway	243.93
	Security Light @ STP	10.00

5/22 to 6/26/03

due on
07/16/03 $ 690.23

ck# _____

Sterling Affairs

For Today's meeting date : Friday August 06, 2021.

$ 100.30

ck# _____

BASTROP COUNTY M.U.D. #1

DIRECTOR ATTENDANCE AND EXPENSE REPORT

LINDA ROBERTS

DIRECTOR FEES:

I hereby verify that I spent the following number of days in the service of the District, and on each such day performed the following duties:

DATE(S)	DESCRIPTION OF SERVICE	
6/1/2012	Regular Board of Directors Meeting(s)	
	Special Board of Directors Meeting(s)	
	Committee Meeting (give name)	
	Conference, Seminar, Educational Gathering	
	(please circle one and explain)	
	Other (explain)	
		1 days

EXPENSES:

I hereby verify that the following actual expenses were reasonably and necessarily incurred by me in connection with the service(s) described above:

DESCRIPTION OF EXPENSE:	$ AMOUNT
Mileage: 0 miles @ $.555 per mile	
Parking	
Meals / Lodging / Tips	
Telephone	
Other: (explain)	
TOTAL EXPENSES	
TOTAL DIRECTOR FEES	100.00
less Social Security Taxes (FICA)	(6.20)
less MediCare Taxes	(1.45)
TOTAL OWED TO DIRECTOR	92.35

I have attached supporting documentation of all expenses.

Director Signature

STATE OF TEXAS
COUNTY OF BASTROP

This instrument was signed and sworn before me on the _____ day of _____ 20____, by LINDA ROBERTS.

(NOTARY SEAL)

Notary Public, State of Texas

HB3214 (Sept 2003) increased the fees of office to $7,200 per annum. The limitation of $150 per day is still in place. Performing the duties of a director is now defined as follows:

Performing the duties of a director means substantive performance of the management or business of a district, including participation in board and committee meetings, and other activities involving the substantive deliberation of district business and in pertinent educational programs.

Performing duties of a director does not include routine and ministerial activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimal amount of time.

BASTROP COUNTY M.U.D. #1

Proposed Budget for Fiscal Year Ending September 30th, 2006

Com[arison thru 09/09/05

		11 months				APPROVED	
	Annual	Fiscal Year-to-Date			Projected	**Proposed**	
REVENUES	Budget	Actual	Budget	Variance	Actual	**Budget**	Change
Water Revenue (1)	45,765	50,788.53	41,951	*8,837*	55,405.67	55,323	*9,558+*
Sewer Revenue (2)	14,355	13,182.25	13,159	*24*	14,380.64	**22,781**	*8,426+*
Penalty & Interest	1,300	1,647.19	1,192	*456*	1,796.93	1,600	*300+*
Grinder Pump Revenue (3)	10,050	8,484.30	9,213	*(728)*	9,255.60	**15,188**	*5,138+*
Taps,GP Install,Inspects (4)	**30,450**	12,050.00	27,913	*(15,863)*	13,145.45	**15,225**	*15,225-*
Water Taps $1,800	10,800					5,400	*5,400-*
Sewer Tap Inspects $75	450					225	*225-*
Gr/Pump Install $3,200	19,200					9,600	*9,600-*
Maintenance Tax (5)	84,292	87,660.26	77,268	*10,393*	87,660.26	**104,268**	*19,976+*
from Capital Projects Fund	38,000	0.00	34,833	*(34,833)*	0.00	38,000	
Developer Contribution	#REF!	0.00	#REF!	*#REF!*	0.00	0	*#REF!*
Interest Earned	500	1,005.06	458	*547*	1,005.06	**850**	*350+*
TCEQ Revenue Asmt	264	312.60	242	*71*	312.60	288	*24+*
TOTAL REVENUE	#REF!	175,130.19	*#REF!*	*#REF!*	182,962.21	253,522	*#REF!*
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	6,459	6,383.05	5,921	*(462)*	6,963.33	6,900	*441+*
Travel, Regist, Expenses	1,140	604.80	1,045	*440*	659.78	800	*340-*
Insurance & Bonds	3,700	3,677.00	3,392	*(285)*	3,700.00	3,700	
Legal Fees - General	25,000	17,022.16	22,917	*5,895*	18,569.63	18,300	*6,700-*
Engineering Fees	18,000	7,182.50	16,500	*9,318*	7,835.45	9,000	*9,000-*
Auditing Fees	4,800	6,200.00	4,400	*(1,800)*	6,200.00	6,200	*1,400+*
Bookkeeper Fees	9,850	8,995.00	9,029	*34*	9,812.73	10,000	*150+*
Office Expenses / Postage	3,800	4,166.04	3,483	*(683)*	4,544.77	4,500	*700+*
Election Expense	0	0.00	0	*0*	0.00	1,000	*1,000+*
Publish Legal Notices	0	534.00	0	*(534)*	582.55	1,000	*1,000+*
Due from Bond Sale	0	0.00	0	*0*	0.00	0	
Miscellaneous	1,285	381.50	1,178	*796*	416.18	700	*585-*
	74,034	55,146.05	67,865	*12,718*	59,284.42	62,100	*11,934-*
OPERATIONS							
Operator Fees	19,000	17,245.79	17,417	*171*	18,813.59	19,000	
R&M Water Lines / Plant	20,000	7,143.01	18,333	*11,190*	7,792.37	40,000	*20,000+*
R&M Sewer Lines / STP	15,000	13,862.71	13,750	*(113)*	15,122.96	25,000	*10,000+*
R&M Grinder Pumps	15,000	21,655.52	13,750	*(7,906)*	23,624.20	25,000	*10,000+*
WP GS Tank Rehab	20,000	0.00				20,000	
Pressure Relief Valves	20,000	0.00				0	*20,000-*
R&M General	500	3,155.92	458	*(2,698)*	3,442.82	2,500	*2,000+*
Sludge Hauling	2,500	9,685.88	2,292	*(7,394)*	10,566.41	10,200	*7,700+*
Laboratory Fees	4,500	4,801.55	4,125	*(677)*	5,238.05	6,500	*2,000+*
Chemicals	1,500	778.09	1,375	*597*	848.83	1,000	*500-*
Permits & Assessments	2,000	1,080.51	1,833	*753*	1,178.74	1,400	*600-*
Cost of Taps,GP,Inspects	**8,208**	346.56	7,524	*7,177*	346.56	**8,208**	
Water Taps $105+$77	546					546	
Sewer Tap Inspects $50	150					150	
Gr/Pump Install $750	2,250					2,250	
Gr/Pump Supplies $1754	5,262					5,262	
Purchase Water (Aqua) (6)	38,646	48,375.33	35,426	*(12,950)*	52,773.09	53,274	*14,628+*
Utilities	10,000	8,571.83	9,167	*595*	9,351.09	10,500	*500+*
	176,854	136,702.70	125,450	*(11,253)*	149,098.71	222,582	*45,728*
TOTAL EXPENSES	250,888	191,848.75	193,314	*1,465*	208,383.13	284,682	*76,299+*
Net Surplus or (Deficit)	#REF!	(16,718.56)			(25,420.92)	(31,160)	

(1) From current billing records, 84 accounts x $54 average water bill, annualized (adding 3 more during the year)

(2) From current billing records, 83 accounts x $ **22.50** annualized (adding 3 more during the year)

(3) From current billing records, 83 accounts x $**15** annualized (adding 3 more during the year)

(4) taps. Inspections, grinder pump installation revenue and costs based on 3 taps

(5) Maintenance tax 95% of **.39** x 2005 certification value of **$**28,142,432m (7/22/05 central appraisal dist

(6) we pay $150.00 + $3.25/k + 1/2% ra + .12/k LPGW. ($ 52.5 average house per month)

7/5/2013
Bastrop MUD #1 Expenditures
Related to 2011 Fires
Paid from OP

Company Name	Invoice #	Amount	Check #	Date Pd.
WasteWater Transport Service	20325	$4,402.50	2784	10/07/11
WasteWater Transport Service	20656	$280.00	2784	10/07/11
WasteWater Transport Service	20284	$977.50	2784	10/07/11
TEI Controls	11033	$515.00	2785	10/07/11
TEI Controls	11030	$738.85	2785	10/07/11
AWR Services	11917	$9,393.28	2789	10/07/11
L.F. Mfg.Inc.	5400	$660.00	2815	01/06/12
Bastrop Tree Svc Inc.	1949	$2,750.00	2816	01/06/12
Befco Engineering	11-5476.1	$420.00	2830	02/03/12
Longevity Fence	1	$6,558.00	2833	02/03/12
	TOTAL	**$26,695.13**		

Bastrop MUD #1 Reimbursements
Related to 2011 Fires
Received into CA Checking

FEMA-TX Comp.	$3,552.96	4/3/2012
FEMA-TX Comp.	$2,667.75	4/3/2012
TML Ins Claim	$17,564.85	6/5/2012
FEMA-TX Comp-return to FEMA.	-3,552.96	CK1059
TML Ins Claim	$15,670.20	6/4/2013
TOTAL	**$35,902.80**	

Bastrop County M.U.D. #1

Report Date Invoice #	5/3/2019 operator	5/3/2019 IRIS	5/3/2019 office	5/3/2019 wtr r&m	5/3/2019 wwtr r&m	5/3/2019 GP r&m	5/3/2019 chemicals	5/3/2019 lab	5/3/2019 taps/inspects	5/3/2019 sludge haul	5/3/2019 r&m-general	5/3/2019 transfers	5/3/2019 FEMA	5/3/2019 misc	
13609	1526.00	80.00	59.00	843.39	635.64	563.31		1925.10	881.98		172.50				6686.92
	276.68		73.02		1118.88	467.76			57.50						1993.84
															0.00
															0.00
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															0.00
															8680.76
	1802.68	80.00	132.02	843.39	1754.52	1031.07	0	1925.1	939.48	0.00	172.50	0.00	0.00	0.00	8680.76

Date of Report Invoice #	operator	IRIS	office	wtr r&m	wwtr r&m	GP r&m	chemicals	lab	taps/inspects	sludge haul	r&m-general	transfers	emergency	emergency	
															0.00
															0.00
															0.00
															0.00
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	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00
															0

Bastrop County M.U.D. #1
Bookkeeper Worksheet

Date of Report	07/09/21	07/09/21	07/09/21	07/09/21	07/09/21	07/09/21	07/09/21	07/09/21	07/09/21	07/09/21	07/09/21	07/09/21	07/09/21	07/09/21	
Invoice #	operator	IRIS	office	wtr r&m	wwtr r&m	GP r&m	chemicals	lab	aps/inspect	sludge haul	gen-lscape	transfers	FEMA	misc	
14231	1526.00	41.82	87.25	59.80	384.42	93.68		764.75			172.50				3130.22
	253.92		77.06	59.80	321.18	107.06									819.02
	320.35			26.77		133.83									480.95
	634.14			66.91		682.51									1383.56
				53.53		267.65									321.18
				107.06		93.68									200.74
				115.00		133.83									248.83
						441.62									441.62
						4251.09									4251.09
															0.00
															0.00
															0.00
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															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															11277.21
	2734.41	41.82	164.31	488.87	705.6	6204.95	0	764.75	0	0	172.5	0	0	0	11277.21

0

Bastrop County M.U.D. #1

Date of Report Invoice #	08/06/21 operator	08/06/21 IRIS	08/06/21 office	08/06/21 wtr r&m	08/06/21 wwtr r&m	08/06/21 GP r&m	08/06/21 chemicals	08/06/21 lab	08/06/21 taps/inspects	08/06/21 sludge haul	08/06/21 &m-genera	08/06/21 connects	08/06/21 FEMA	08/06/21 misc	
14249	1526.00	41.82	25.00	133.83	0.00	0.00	865.05	787.75	0.00	0.00	172.50	0.00	0.00	0.00	3551.95
	649.69		62.50	119.42	2115.92										2947.53
	475.61		144.50	254.27	334.56										1208.94
				562.07	89.90										651.97
				69.59											69.59
				507.84											507.84
				8974.43											8974.43
															0.00
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14252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00	13500.00
(meters)															0.00
14233	0.00	0.00	0.00	0.00	0.00	1620.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1620.80
															0.00
															33033.05
	2651.30	41.82	232.00	10621.45	2540.38	1620.8	865.05	787.75	0	0	172.5	0	0	13500	33033.05

0

Bastrop County M.U.D. #1

Date of Report Invoice #	02/08/21 operator	02/08/21 IRIS	02/08/21 office	02/08/21 wtr r&m	02/08/21 wwtr r&m	02/08/21 GP r&m	02/08/21 chemicals	02/08/21 lab	02/08/21 taps/inspects	02/08/21 sludge haul	02/08/21 r&m-general	02/08/21 transfers	02/08/21 FEMA	02/08/21 misc	
14109	1526.00	41.14	50.00	182.23	369.25	52.75	456.85	903.90			172.50				3754.62
	500.40		77.75	593.44	131.88										1303.47
			73.20	4447.60	62.55										4583.35
					1934.44										1934.44
															0.00
															0.00
															0.00
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															0.00
															0.00
															0.00
															0.00
															0.00
															11575.88
	2026.40	41.14	200.95	5223.27	2498.12	52.75	456.85	903.90	0.00	0.00	172.50	0.00	0.00	0.00	**11575.88**

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Bastrop County M.U.D. #1

Report Date	6/4/2021	6/4/2021	6/4/2021	6/4/2021	6/4/2021	6/4/2021	6/4/2021	6/4/2021	6/4/2021	6/4/2021	6/4/2021	6/4/2021	6/4/2021	6/4/2021	
Invoice #	operator	IRIS	office	wtr r&m	wwtr r&m	GP r&m	chemicals	lab	taps/insp	sludge	r&m-gen	transfers	FEMA	misc	
14204	1526.00		145.75	59.80	31.74	381.40		885.50	115.00		172.50			211.38	3529.07
	41.82		105.41	187.36	95.22	321.18								313.10	1064.09
	49.74		80.30	63.48		485.12								26.77	705.41
	52.85			145.56	13408.06	80.30								317.07	14003.84
	264.23					40.15								528.45	832.83
															0.00
															0.00
															0.00
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															0.00
															0.00
															0.00
															0.00
															20135.24
	1934.64	0.00	331.46	456.2	13535.02	1308.15	0	885.5	115	0	172.5	0	0	1396.77	20135.24

Date of Report															
Invoice #	operator	IRIS	office	wtr r&m	wwtr r&m	GP r&m	chemicals	lab	aps/inspect	ludge hau	&m-genera	transfers	FEMA	misc	
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00
															0

Bastrop County M.U.D. #1

Date of Report	4/9/2021	4/9/2021	4/9/2021	4/9/2021	4/9/2021	4/9/2021	4/9/2021	4/9/2021	4/9/2021	4/9/2021	4/9/2021	4/9/2021	4/9/2021	4/9/2021	4/9/2021
Invoice #	operator	IRIS	office	wtr r&m	wwtr r&m	GP r&m	chemicals	lab	taps/inspects	sludge haul	r&m-general	transfers	FEMA	misc	
14149	1526.00	41.82	25.00	350.00	128.70	143.78		670.45			172.50				3058.25
	105.69		36.00	107.06		254.27					-833.75				-330.73
			78.49	565.81											644.30
															0.00
															0.00
															0.00
															0.00
															0.00
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															0.00
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															0.00
															3371.82
	1631.69	41.82	139.49	1022.87	128.7	398.05	0.00	670.45	0.00	0.00	-661.25	0.00	0.00	0.00	**3371.82**

Date of Report															12/6/2019
Invoice #	operator	IRIS	office	wtr r&m	wwtr r&m	GP r&m	chemicals	lab	taps/inspects	sludge haul	r&m-general	transfers	emergency	emergency	
14167													1634.08		1634.08
															0.00
															0.00
															0.00
															0.00
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															0.00
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															0.00
															1634.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1634.08	0.00	**1634.08**
															0

5,005.90

FUNDS TRANSFER FORM

DISTRICT # 187 **DATE** 8/29/2006

DISTRICT NAME: BASTROP COUNTY MUD # 1

Draft on

	Operating		Checking	#	70680
	Construction	X	Money Market		
X	Debt Service				

BANK NAME: Texas State Bank

AMOUNT: **58,690.01**

Wire Funds To:

JPMorgan Chase Bank
ABA # 021000021
BNF=Corp Trust Svcs A/C =507199197
OBI: Ref: BASMUD03

FOR THE CREDIT OF: ___ BASTROP COUNTY MUD # 1

$ 58,690.01 SERIES 2003

$ 0.00 SERIES

$ 0.00 SERIES

$ - SERIES

Per instructions of: Linda Sherwood

JP Morgan Trust Company, NA
ITS - Debt Service Billing
PO Box 911542
Dallas, TX. 75391-1542
ADMINISTRATOR: Phillena Givens @ 214/ 468-6048

ON 09/01/06 BASTROP COUNTY MUD # 1

HAS DUE:

SERIES	2003	INT	$28,690.01	PRINC	30,000.00	FEES	0.00	SER. TOTAL	58,690.01
SERIES		INT	$0.00	PRINC	0.00	FEES	0.00	SER. TOTAL	0.00
SERIES		INT	$0.00	PRINC	0.00	FEES	0.00	SER. TOTAL	0.00
SERIES		INT	$0.00	PRINC	0.00	FEES	0.00	SER. TOTAL	0.00
SERIES		INT	$0.00	PRINC	0.00	FEES	0.00	SER. TOTAL	0.00
SERIES		INT	$0.00	PRINC	0.00	FEES	0.00	SER. TOTAL	0.00
SERIES		INT		PRINC		FEES		SER. TOTAL	0.00
SERIES		INT		PRINC		FEES		SER. TOTAL	0.00
SERIES		INT		PRINC		FEES		SER. TOTAL	0.00

TOTAL DUE ON 09/01/06 $ 58,690.01

DISTRICT NAME: BASTROP COUNTY MUD # 1 (TOTAL AMT DUE)

FUNDS TO BE WIRED BY: 8/29/2006

TO: J. P. Morgan Chase Bank
ABA # 021000021
BNF: Corp Trust Svcs A/C = 507199197
OBI: Ref: BASMUD03
Attn: Debt Service Billing

FOR CREDIT TO: BASTROP COUNTY MUD # 1

FROM: TEXAS STATE BANK AMOUNT: 58,690.01
AMOUNT:
AMOUNT:
AMOUNT:
AMOUNT:
AMOUNT:

TOTAL FUNDS WIRED: **58,690.01**

PLEASE CONTACT THIS OFFICE IF THE WIRES ARE NOT RECEIVED IN A TIMELY MANNER.
SINCERELY,

Linda Sherwood
MYRTLE CRUZ, INC. (713) 759-1368

FUNDS TRANSFER FORM

"FEES ONLY"

DISTRICT # 187 **DATE** 6/2/2006

DISTRICT NAME: BASTROP COUNTY MUD # 1

Draft on

- [ ] Operating
- [ ] Construction
- [x] Debt Service

- [ ] Checking
- [x] Money Market

70680

BANK NAME: Texas State Bank

AMOUNT: $ 350.00

Wire Funds To:

JPMorgan Chase Bank
ABA # 021 000 021
CREDIT account # 323-335128
ITS fee billing

FOR THE CREDIT OF: ___ BASTROP COUNTY MUD # 1

		CUSTOMER # / Invoice #
$ 350.00	SERIES 2003	# 221-00002.39 / # 20060579199
$	SERIES	
$	SERIES	#
$	SERIES	
$	SERIES	
$	SERIES	

Per instructions of: Linda Sherwood