

River Plantation MUD 1
General Operating Fund

	Actuals as of 08/22/2024	Budget for 09/30/2024	Approved Budget for 09/30/2025
<u>Income</u>			
<u>Water Revenue</u>			
Customer Service Fees - Water Revenue	\$ 264,469.79	\$ 484,689.00	\$ 317,365.00
Water Tap Connection Fees	7,620.00	0.00	26,000.00
LSGCD Fees	6,111.41	13,000.00	7,350.00
<u>Sewer Revenue</u>			
Customer Service Fees - Sewer	\$ 347,289.60	\$ 425,000.00	\$ 416,750.00
<u>Other Revenue</u>			
Maintenance Taxes	\$ 856,140.78	\$ 855,828.00	\$ 953,200.00
Penalties and Interest	8,993.31	12,000.00	12,000.00
Termination/Reconnection/NSF Fee	32,920.01	13,000.00	39,500.00
Transfer/Connection Fees	2,807.95	1,000.00	3,360.00
TCEQ Assessment Fees	2,779.45	4,000.00	3,340.00
Customer Service Inspections	0.00	2,000.00	2,000.00
Miscellaneous Income	2,827.00	1,000.00	1,000.00
Bank Fees	0.00	50.00	0.00
Interest Income	48,739.85	20,800.00	50,000.00
Total Income	\$ 1,580,699.15	\$ 1,832,367.00	\$ 1,831,865.00
<u>Water Expense</u>			
Laboratory Expense	\$ 9,383.99	\$ 26,400.00	\$ 12,000.00
Permit Fees	2,640.37	3,500.00	3,500.00
LSGWCD Fees	19,198.81	20,500.00	20,500.00
TCEQ Permit Fees	2,038.44	1,750.00	2,050.00
Operator Fees	95,589.81	634,200.00	115,000.00
Repairs & Maintenance	302,901.15	195,000.00	291,197.00
Landscape Services	63,837.50	81,890.00	81,890.00
Chemicals	5,506.55	15,000.00	6,700.00
Utilities	44,479.52	70,000.00	60,000.00
Tap Connection Expense	25,899.00	2,000.00	26,000.00
<u>Sewer Expense</u>			
Purchased Sewer Service	\$ 200,095.51	\$ 176,622.00	\$ 267,901.05
Laboratory Expense	0.00	2,000.00	2,000.00
TCEQ Permit Fees	5,511.97	2,000.00	5,600.00
Operator Fees	40,897.92	27,500.00	50,000.00
Repair and Maintenance	128,006.12	75,000.00	109,600.00
Landscape Services	61,837.50	0.00	81,890.00
Purchased Drainage	18,416.01	10,000.00	22,900.00
Chemicals	222.75	0.00	400.00
Utilities	995.16	1,000.00	1,100.00
Tap Connection Expense - Wastewater	2,462.01	5,000.00	5,000.00
Maintenance & Repairs - Park	33,152.86	40,000.00	40,000.00
<u>Other Expense</u>			
Director Fees	\$ 12,363.00	\$ 11,250.00	\$ 11,250.00
Payroll Taxes	945.79	1,125.00	1,125.00
Legal Fees	202,819.77	200,000.00	205,000.00
Auditing Fees	0.00	10,000.00	12,000.00
Engineering Fees	66,849.60	75,000.00	80,300.00
Election Expense	52,611.25	0.00	0.00
Appraisal District Fees	13,007.00	4,500.00	14,000.00
Bookkeeping Fees	53,660.69	82,000.00	49,800.00
Maintenance & Repairs - Park	54,562.00	0.00	60,000.00
Tax Assessor/Collector	0.00	800.00	800.00
Legal Notices/Other Publication	719.70	1,000.00	1,000.00

Office Expense	636.80	10,000.00	1,000.00
Delivery Expense	94.15	500.00	500.00
Postage	0.00	4,500.00	0.00
Insurance	34,676.92	32,000.00	35,000.00
Travel Expense	3,717.98	2,100.00	4,000.00
Registration/Membership Fees	2,280.00	730.00	3,000.00
Mass Communication Expense	0.00	0.00	3,500.00
Other Expenses	15,759.52	7,500.00	20,000.00
Capital Outlay			
Capital Outlay - Facilities	\$ (26,870.00)	\$ 0.00	\$ 0.00
Total Expense	\$ 1,550,907.12	\$ 1,832,367.00	\$ 1,707,503.05
Net Gain	\$ 29,792.03	\$ 0.00	\$ 124,361.95