

ADOPTED 12/09/21

FAR HILLS UTILITY DISTRICT  
Proposed Budget 2022  
1/13/22

Revenue :	12 months						ADOPTED 12/09/21 2022 Budget	variance	percentage
	2021 Budget	Actual YTD	Budget MTD	Budget YTD	Projected	2022 Budget			
Water Revenue	230,000.00	243,303.07	19,166.67	230,000.00	243,303.07	245,000.00	15,000.00		
Sewer Revenue	210,000.00	246,649.71	17,500.00	210,000.00	246,649.71	250,000.00	40,000.00		
New connect/Reconnect Fee	8,000.00	16,060.00	666.67	8,000.00	16,060.00	15,000.00	7,000.00		
Penalty & Interest	3,000.00	3,868.99	250.00	3,000.00	3,868.99	45,000.00	42,000.00		
SJRA Fee Revenue	5,500.00	5,094.96	458.33	5,500.00	5,094.96	5,000.00	(500.00)		
Interest Earned	3,000.00	760.42	250.00	3,000.00	760.42	700.00	(2,300.00)		
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Water/Sewer Revenue-WGB RV	30,000.00	30,000.00	2,500.00	30,000.00	30,000.00	30,000.00	0.00		
Otr Billing WGB Park	5,000.00	8,689.21	416.67	5,000.00	8,689.21	10,000.00	5,000.00		
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Maintenance Tax	637,000.00	662,611.88	53,083.33	637,000.00	662,611.88	713,225.00	76,225.00		
Tap Connections	60,000.00	223,865.00	5,000.00	60,000.00	223,865.00	60,000.00	0.00		
	1,191,500.00	1,440,903.24	99,291.67	1,191,500.00	1,440,903.24	1,373,925.00	182,425.00	15.31%	
<b>Expenses :</b>	<b>Annual \$</b>	<b>Actual YTD</b>	<b>Budget MTD</b>	<b>Budget YTD</b>	<b>Projected</b>	<b>Annual \$</b>	<b>variance</b>		
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Director Fees	15,000.00	14,750.00	1,250.00	15,000.00	14,750.00	17,000.00	2,000.00		
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Payroll Tax	1,200.00	760.77	100.00	1,200.00	760.77	1,200.00	0.00		
Legal Fees	55,000.00	49,779.59	4,583.33	55,000.00	49,779.59	55,000.00	0.00		
Legal Fees -Special	5,000.00	1,866.25	416.67	5,000.00	1,866.25	5,000.00	0.00		
Legal - Election	1,000.00	1,893.45	83.33	1,000.00	1,893.45	5,000.00	4,000.00		
Election Expense	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00		
Publication Legal Notices	5,000.00	0.00	416.67	5,000.00	0.00	5,000.00	0.00		
Audit	23,000.00	21,000.00	1,916.67	23,000.00	21,000.00	23,000.00	0.00		
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Engineering	50,000.00	75,964.62	4,166.67	50,000.00	75,964.62	55,000.00	5,000.00		
Lab Expenses-WTR	3,000.00	4,723.14	250.00	3,000.00	4,723.14	6,000.00	3,000.00		
Lab Expenses-SWR	12,000.00	12,326.50	1,000.00	12,000.00	12,326.50	14,500.00	2,500.00		
Permit Fees	6,200.00	9,583.71	516.67	6,200.00	9,583.71	9,000.00	2,800.00		
Operator Fees	40,000.00	31,946.90	3,333.33	40,000.00	31,946.90	38,000.00	(2,000.00)		
Operator-Billing Fees	22,000.00	16,133.25	1,833.33	22,000.00	16,133.25	22,000.00	0.00		
Operator Admin Fees	11,000.00	10,939.20	916.67	11,000.00	10,939.20	11,000.00	0.00		
Operator Fees-WWTP	26,700.00	26,875.00	2,225.00	26,700.00	26,875.00	28,800.00	2,100.00		
Bookkeeping/Mgr Fees	27,000.00	28,160.00	2,250.00	27,000.00	28,160.00	27,000.00	0.00		
Office Exp/Bank Chgs.	13,000.00	22,650.43	1,083.33	13,000.00	22,650.43	22,000.00	9,000.00		
R & M-WWTP/Dumpster	100,000.00	45,537.29	8,333.33	100,000.00	45,537.29	75,000.00	(25,000.00)		
Rep. & Maint-L/S & Sewer	60,000.00	83,914.48	5,000.00	60,000.00	83,914.48	80,000.00	20,000.00		
Rep. & Maint-WTR & General	110,000.00	143,178.60	9,166.67	110,000.00	143,178.60	110,000.00	0.00		
Rep. & Maint-Admin Bldg	5,000.00	8,115.93	416.67	5,000.00	8,115.93	8,500.00	3,500.00		
<b>R &amp; M-Special-(GST Rehab)</b>	<b>390,000.00</b>	<b>253,061.16</b>	<b>32,500.00</b>	<b>390,000.00</b>	<b>253,061.16</b>	<b>125,000.00</b>	<b>(265,000.00)</b>		
Rep. & Maint-SS-Smoke Test	25,000.00	0.00	2,083.33	25,000.00	0.00	30,000.00	5,000.00		
R & M - Flushing.	3,000.00	0.00	250.00	3,000.00	0.00	3,000.00	0.00		
R & M - Landscaping/mowing	20,000.00	1,930.00	1,666.67	20,000.00	1,930.00	15,000.00	(5,000.00)		
R & M - Office Bldg cleaning	3,200.00	900.00	266.67	3,200.00	900.00	3,200.00	0.00		
Sludge Removal	12,000.00	11,347.00	1,000.00	12,000.00	11,347.00	14,000.00	2,000.00		
Inspection Fees-special	2,000.00	4,013.00	166.67	2,000.00	4,013.00	0.00	(2,000.00)		
Water Tap Expense	30,000.00	90,350.00	2,500.00	30,000.00	90,350.00	40,000.00	10,000.00		
Sewer Tap Expense	15,000.00	13,045.00	1,250.00	15,000.00	13,045.00	20,000.00	5,000.00		
Water/Sewer Inspects	1,000.00	7,920.00	83.33	1,000.00	7,920.00	7,000.00	6,000.00		
Water Meter Replacements	6,000.00	0.00	500.00	6,000.00	0.00	0.00	(6,000.00)		
Chemicals-Water	20,000.00	10,364.94	1,666.67	20,000.00	10,364.94	15,000.00	(5,000.00)		
Chemicals-Sewer	5,000.00	3,557.56	416.67	5,000.00	3,557.56	5,000.00	0.00		
<b>R &amp; M-District Fence</b>	<b>0.00</b>	<b>29,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,122.00</b>	<b>0.00</b>	<b>0.00</b>		
Utilities-Off/Whse	4,000.00	4,317.39	333.33	4,000.00	4,317.39	5,000.00	1,000.00		
Utilities-WP	25,000.00	4,456.60	2,083.33	25,000.00	4,456.60	30,000.00	5,000.00		
Utilities-L/S	10,000.00	9,539.43	833.33	10,000.00	9,539.43	15,000.00	5,000.00		
Utilities-WTTP	21,000.00	22,248.30	1,750.00	21,000.00	22,248.30	25,000.00	4,000.00		
Telephone	6,000.00	4,356.39	500.00	6,000.00	4,356.39	6,000.00	0.00		
Insurance & Bonds	15,000.00	22,185.81	1,250.00	15,000.00	22,185.81	24,000.00	9,000.00		
Travel Expense	9,000.00	8,797.97	750.00	9,000.00	8,797.97	12,000.00	3,000.00		
SJRA-Lone Star Gr-QTR fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SJRA Fees	10,000.00	4,735.83	833.33	10,000.00	4,735.83	8,000.00	(2,000.00)		
TCEQ Fees	3,500.00	0.00	291.67	3,500.00	0.00	3,500.00	0.00		
Security Monitoring/Cameras	3,200.00	5,571.04	266.67	3,200.00	5,571.04	6,000.00	2,800.00		
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Meter Program (10 YR) Lease</b>	<b>14,630.00</b>	<b>14,630.60</b>	<b>1,219.17</b>	<b>14,630.00</b>	<b>14,630.60</b>	<b>14,630.00</b>	<b>0.00</b>		
Contingency	5,000.00	0.00	416.67	5,000.00	0.00	5,000.00	0.00		
Computer/Internet expense	7,500.00	4,261.13	625.00	7,500.00	4,261.13	7,500.00	0.00		
Misc./Org Dues/IRS Notif	5,500.00	977.99	458.33	5,500.00	977.99	1,500.00	(4,000.00)		
	1,262,630.00	1,141,788.25	105,219.17	1,262,630.00	1,141,788.25	1,068,330.00	(196,300.00)	-15.55%	
Net Surplus or (Deficit)	(71,130.00)	299,114.99			299,114.99	305,595.00	376,725.00	-529.63%	

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\$713,225 2021 M/O per F/A estimated Tax Levy @ 98%  
M/O .3450

3RD DRAFT  
APPROVED 12/10/20

FAR HILLS UTILITY DISTRICT  
Proposed Budget 2021  
1/14/21

Revenue :	12 months					2021 Budget	variance	percentage
	2020 Budget	Actual YTD	Budget MTD	Budget YTD	Projected			
Water Revenue	196,000.00	226,608.05	16,333.33	196,000.00	226,608.05	230,000.00	34,000.00	
Sewer Revenue	195,000.00	205,044.24	16,250.00	195,000.00	205,044.24	210,000.00	15,000.00	
New connect/Reconnect Fee	6,000.00	7,920.00	500.00	6,000.00	7,920.00	8,000.00	2,000.00	
Penalty & Interest	4,000.00	1,445.13	333.33	4,000.00	1,445.13	3,000.00	(1,000.00)	
SJRA Fee Revenue	10,000.00	5,673.41	833.33	10,000.00	5,673.41	5,500.00	(4,500.00)	
Interest Earned	25,000.00	11,723.99	2,083.33	25,000.00	11,723.99	3,000.00	(22,000.00)	
Miscellaneous	0.00	3,575.00	0.00	0.00	3,575.00	0.00	0.00	
Water/Sewer Revenue-WGB RV	0.00	20,000.00	0.00	0.00	20,000.00	30,000.00	30,000.00	
Otr Billing WGB Park	0.00	944.48	0.00	0.00	944.48	5,000.00	5,000.00	
Trans from CA-VVWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance Tax	634,000.00	493,159.91	52,833.33	634,000.00	493,159.91	637,000.00	3,000.00	
Tap Connections	30,000.00	204,115.00	2,500.00	30,000.00	204,115.00	60,000.00	30,000.00	
<b>Total Revenue</b>	<b>1,100,000.00</b>	<b>1,180,209.21</b>	<b>91,666.67</b>	<b>1,100,000.00</b>	<b>1,180,209.21</b>	<b>1,191,500.00</b>	<b>91,500.00</b>	<b>8.32%</b>
<b>Expenses :</b>	<b>Annual \$</b>	<b>Actual YTD</b>	<b>Budget MTD</b>	<b>Budget YTD</b>	<b>Projected</b>	<b>Annual \$</b>	<b>variance</b>	
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Director Fees	15,000.00	14,500.00	1,250.00	15,000.00	14,500.00	15,000.00	0.00	
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payroll Tax	1,200.00	1,078.23	100.00	1,200.00	1,078.23	1,200.00	0.00	
Legal Fees	55,000.00	42,532.45	4,583.33	55,000.00	42,532.45	55,000.00	0.00	
Legal Fees -Special	5,000.00	3,396.25	416.67	5,000.00	3,396.25	5,000.00	0.00	
Legal -Election	10,000.00	4,739.86	833.33	10,000.00	4,739.86	1,000.00	(9,000.00)	
Election Expense	5,000.00	0.00	416.67	5,000.00	0.00	0.00	(5,000.00)	
Publication Legal Notices	5,000.00	0.00	416.67	5,000.00	0.00	5,000.00	0.00	
Audit	21,000.00	21,100.00	1,750.00	21,000.00	21,100.00	23,000.00	2,000.00	
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Engineering	35,000.00	47,948.06	2,916.67	35,000.00	47,948.06	50,000.00	15,000.00	
Lab Expenses-WTR	15,000.00	1,882.47	1,250.00	15,000.00	1,882.47	3,000.00	(12,000.00)	
Lab Expenses-SWR	0.00	11,510.00	0.00	0.00	11,510.00	12,000.00	12,000.00	
Permit Fees	6,200.00	5,626.58	516.67	6,200.00	5,626.58	6,200.00	0.00	
Operator Fees	57,000.00	29,989.40	4,750.00	57,000.00	29,989.40	40,000.00	(17,000.00)	
Operator-Billing Fees	22,000.00	14,686.30	1,833.33	22,000.00	14,686.30	22,000.00	0.00	
Operator Admin Fees	11,000.00	8,936.69	916.67	11,000.00	8,936.69	11,000.00	0.00	
Operator Fees-WWTP	0.00	26,700.00	0.00	0.00	26,700.00	26,700.00	26,700.00	
Bookkeeping/Mgr Fees	27,000.00	26,760.00	2,250.00	27,000.00	26,760.00	27,000.00	0.00	
Office Exp/Bank Chgs.	4,500.00	13,637.57	375.00	4,500.00	13,637.57	13,000.00	8,500.00	
R & M-WWTP/Dumpster	0.00	22,656.93	0.00	0.00	22,656.93	100,000.00	100,000.00	
Rep. & Maint-L/S & Sewer	0.00	74,457.69	0.00	0.00	74,457.69	60,000.00	60,000.00	
Rep. & Maint-WTR & General	270,000.00	100,487.21	22,500.00	270,000.00	100,487.21	110,000.00	(160,000.00)	
Rep. & Maint-Admin Bldg	0.00	3,786.60	0.00	0.00	3,786.60	5,000.00	5,000.00	
<b>R &amp; M-Special (L/S)</b>	<b>10,000.00</b>	<b>298,232.54</b>	<b>833.33</b>	<b>10,000.00</b>	<b>298,232.54</b>	<b>390,000.00</b>	<b>380,000.00</b>	
Rep. & Maint-SS-Smoke Test	25,000.00	0.00	2,083.33	25,000.00	0.00	25,000.00	0.00	
R & M - Flushing.	3,000.00	0.00	250.00	3,000.00	0.00	3,000.00	0.00	
R & M - Landscaping/mowing	20,000.00	10,085.00	1,666.67	20,000.00	10,085.00	20,000.00	0.00	
R & M - Office Bldg cleaning	3,200.00	1,620.00	266.67	3,200.00	1,620.00	3,200.00	0.00	
Sludge Removal	12,000.00	12,400.00	1,000.00	12,000.00	12,400.00	12,000.00	0.00	
Inspection Fees-R&M	1,000.00	2,981.25	83.33	1,000.00	2,981.25	2,000.00	1,000.00	
Water Tap Expense	20,000.00	27,595.00	1,666.67	20,000.00	27,595.00	30,000.00	10,000.00	
Sewer Tap Expense	5,000.00	23,205.00	416.67	5,000.00	23,205.00	15,000.00	10,000.00	
Sewer Expense-inspect	1,000.00	1,980.00	83.33	1,000.00	1,980.00	1,000.00	0.00	
Water Meter Replacements	1,500.00	14,059.60	125.00	1,500.00	14,059.60	6,000.00	4,500.00	
Chemicals-Water	14,000.00	16,835.74	1,166.67	14,000.00	16,835.74	20,000.00	6,000.00	
Chemicals-Sewer	10,000.00	3,849.09	833.33	10,000.00	3,849.09	5,000.00	(5,000.00)	
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utilities-Off/Whse	4,500.00	3,594.97	375.00	4,500.00	3,594.97	4,000.00	(500.00)	
Utilities-WP	25,000.00	21,884.78	2,083.33	25,000.00	21,884.78	25,000.00	0.00	
Utilities-L/S	7,000.00	8,426.20	583.33	7,000.00	8,426.20	10,000.00	3,000.00	
Utilities-WTTP	21,000.00	18,670.16	1,750.00	21,000.00	18,670.16	21,000.00	0.00	
Telephone	7,000.00	4,453.38	583.33	7,000.00	4,453.38	6,000.00	(1,000.00)	
Insurance & Bonds	15,000.00	14,951.29	1,250.00	15,000.00	14,951.29	15,000.00	0.00	
Travel Expense	9,000.00	2,508.54	750.00	9,000.00	2,508.54	9,000.00	0.00	
SJRA-Lone Star Gr-QTR fees	7,000.00	36.64	583.33	7,000.00	36.64	0.00	(7,000.00)	
SJRA Fees	10,000.00	-4,815.60	833.33	10,000.00	-4,815.60	10,000.00	0.00	
TCEQ Fees	3,000.00	3,205.77	250.00	3,000.00	3,205.77	3,500.00	500.00	
Security Monitoring	3,200.00	0.00	266.67	3,200.00	0.00	3,200.00	0.00	
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Meter Program Lease</b>	<b>14,630.00</b>	<b>14,630.60</b>	<b>1,219.17</b>	<b>14,630.00</b>	<b>14,630.60</b>	<b>14,630.00</b>	<b>0.00</b>	
Contingency	15,000.00	0.00	1,250.00	15,000.00	0.00	5,000.00	(10,000.00)	
Computer/Internet expense	10,000.00	4,686.75	833.33	10,000.00	4,686.75	7,500.00	(2,500.00)	
Misc./Org Dues/IRS Nolif	5,500.00	3,157.65	458.33	5,500.00	3,157.65	5,500.00	0.00	
<b>Total Expenses</b>	<b>847,430.00</b>	<b>984,646.64</b>	<b>70,619.17</b>	<b>847,430.00</b>	<b>984,646.64</b>	<b>1,262,630.00</b>	<b>415,200.00</b>	<b>49.00%</b>
Net Surplus or (Deficit)	252,570.00	195,562.57		252,570.00	195,562.57	(71,130.00)	-323,700.00	-128.16%

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\$637,000 2020 M/O per FIA estimated Tax Levy @ 98%  
M/O .338

ADOPTED 12/12/19

FAR HILLS UTILITY DISTRICT  
Proposed Budget 2020  
1/9/20

Revenue :	12 months					ADOPTED	variance	percentage
	2019 Budget	Actual YTD	Budget MTD	Budget YTD	Projected	2020 Budget		
Water Revenue	190,000.00	193,540.92	15,833.33	190,000.00	193,540.92	196,000.00	6,000.00	
Sewer Revenue	195,000.00	195,519.07	16,250.00	195,000.00	195,519.07	195,000.00	0.00	
New connect/Reconnect Fee	8,500.00	4,630.00	708.33	8,500.00	4,630.00	6,000.00	(2,500.00)	
Penalty & Interest	5,000.00	3,405.43	416.67	5,000.00	3,405.43	4,000.00	(1,000.00)	
SJRA Fee Revenue	40,000.00	24,966.48	3,333.33	40,000.00	24,966.48	10,000.00	(30,000.00)	
Interest Earned	18,000.00	40,457.07	1,500.00	18,000.00	40,457.07	25,000.00	7,000.00	
Miscellaneous	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
Water/Sewer Revenue-WGB RV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trans from CA for RAN Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance Tax	583,000.00	705,489.64	48,583.33	583,000.00	583,000.00	634,000.00	51,000.00	
Tap Connections	25,000.00	26,150.00	2,083.33	25,000.00	26,150.00	30,000.00	5,000.00	
	1,064,500.00	1,194,163.61	88,708.33	1,064,500.00	1,071,673.97	1,100,000.00	35,500.00	3.33%

Expenses :	12 months					Annual \$	variance	
	Annual \$	Actual YTD	Budget MTD	Budget YTD	Projected			
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Director Fees	15,000.00	14,200.00	1,250.00	15,000.00	14,200.00	15,000.00	0.00	
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payroll Tax	1,600.00	1,138.42	133.33	1,600.00	1,138.42	1,200.00	(400.00)	
Legal Fees	55,000.00	48,109.32	4,583.33	55,000.00	48,109.32	55,000.00	0.00	
Legal Fees -Special	10,000.00	595.50	833.33	10,000.00	595.50	5,000.00	(5,000.00)	
Legal -Election	1,000.00	2,017.56	83.33	1,000.00	2,017.56	10,000.00	9,000.00	
Election Expense	2,000.00	873.00	166.67	2,000.00	873.00	5,000.00	3,000.00	
Publication Legal Notices	5,000.00	0.00	416.67	5,000.00	0.00	5,000.00	0.00	
Audit	21,000.00	20,850.00	1,750.00	21,000.00	20,850.00	21,000.00	0.00	
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Engineering	45,000.00	24,596.84	3,750.00	45,000.00	24,596.84	35,000.00	(10,000.00)	
Lab Expenses	16,000.00	11,945.13	1,333.33	16,000.00	11,945.13	15,000.00	(1,000.00)	
Permit Fees	6,200.00	7,583.13	516.67	6,200.00	2,000.00	6,200.00	0.00	
Operator Fees	57,000.00	51,521.68	4,750.00	57,000.00	51,521.68	57,000.00	0.00	
Operator-Billing Fees	20,000.00	18,051.74	1,666.67	20,000.00	18,051.74	22,000.00	2,000.00	
Operator Admin Fees	5,000.00	9,879.98	416.67	5,000.00	9,879.98	11,000.00	6,000.00	
Bookkeeping/Mgr Fees	27,000.00	25,350.00	2,250.00	27,000.00	25,350.00	27,000.00	0.00	
Office Exp/Bank Chgs.	6,500.00	4,525.41	541.67	6,500.00	4,525.41	4,500.00	(2,000.00)	
Rep. & Maint (Inc. Dumpster)	280,000.00	233,668.45	23,333.33	280,000.00	233,668.45	270,000.00	(10,000.00)	
Rep. & Maint-SS-Smoke Test	50,000.00	94,291.40	4,166.67	50,000.00	94,291.40	10,000.00	(40,000.00)	
Rep. & Maint-Special	25,000.00	18,656.50	2,083.33	25,000.00	18,656.50	25,000.00	0.00	
R & M - Flushing	3,000.00	0.00	250.00	3,000.00	0.00	3,000.00	0.00	
R & M - Landscaping	12,500.00	17,715.00	1,041.67	12,500.00	17,715.00	20,000.00	7,500.00	
R & M - Office Bldg cleaning	3,200.00	1,320.00	266.67	3,200.00	1,320.00	3,200.00	0.00	
Sludge Removal	12,000.00	10,415.00	1,000.00	12,000.00	10,415.00	12,000.00	0.00	
Inspection Fees-R&M	1,000.00	0.00	83.33	1,000.00	0.00	1,000.00	0.00	
Water Tap Expense	15,000.00	5,464.00	1,250.00	15,000.00	5,464.00	20,000.00	5,000.00	
Sewer Tap Expense	5,000.00	1,390.25	416.67	5,000.00	1,390.25	5,000.00	0.00	
Sewer Expense-Inspect	1,000.00	0.00	83.33	1,000.00	0.00	1,000.00	0.00	
Water Meter Replacements	1,500.00	0.00	125.00	1,500.00	0.00	1,500.00	0.00	
Chemicals-Water	12,000.00	15,662.25	1,000.00	12,000.00	15,662.25	14,000.00	2,000.00	
Chemicals-Sewer	10,000.00	7,353.69	833.33	10,000.00	7,353.69	10,000.00	0.00	
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utilities-Off/Whse	4,500.00	3,676.05	375.00	4,500.00	3,676.05	4,500.00	0.00	
Utilities-WP	25,000.00	17,069.05	2,083.33	25,000.00	17,069.05	25,000.00	0.00	
Utilities-L/S	7,000.00	6,570.69	583.33	7,000.00	6,570.69	7,000.00	0.00	
Utilities-WTTP	21,000.00	16,271.39	1,750.00	21,000.00	16,271.39	21,000.00	0.00	
Telephone	7,000.00	6,556.18	583.33	7,000.00	6,556.18	7,000.00	0.00	
Insurance & Bonds	15,000.00	14,735.89	1,250.00	15,000.00	14,735.89	15,000.00	0.00	
Travel Expense	10,000.00	5,108.94	833.33	10,000.00	5,108.94	9,000.00	(1,000.00)	
SJRA-Lone Star Gr-QTR fees	7,000.00	36.64	583.33	7,000.00	36.64	7,000.00	0.00	
SJRA Fees	40,000.00	833.84	3,333.33	40,000.00	833.84	10,000.00	(30,000.00)	
TCEQ Fees	2,500.00	1,859.94	208.33	2,500.00	1,859.94	3,000.00	500.00	
Security Monitoring	2,900.00	0.00	241.67	2,900.00	0.00	3,200.00	300.00	
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Meter Program Lease</b>	<b>14,630.00</b>	<b>14,630.60</b>	<b>1,219.17</b>	<b>14,630.00</b>	<b>14,630.60</b>	<b>14,630.00</b>	<b>0.00</b>	
Contingency	15,000.00	0.00	1,250.00	15,000.00	0.00	15,000.00	0.00	
Computer/Internet expense	3,000.00	9,569.01	250.00	3,000.00	9,569.01	10,000.00	7,000.00	
Misc./Org Dues/IRS Notif	7,500.00	3,790.19	625.00	7,500.00	3,790.19	5,500.00	(2,000.00)	
	906,530.00	747,882.66	75,544.17	906,530.00	742,299.53	847,430.00	(59,100.00)	-6.52%

Net Surplus or (Deficit) 157,970.00 446,280.95 329,374.44 252,570.00 94,600.00 59.88%

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\$634,000 2019 M/O per F/A estimated Tax Levy @ 98%