

TRAVIS COUNTY MUD #10
Budget for Fiscal Year Ending February 28, 2024

01/02/24

| | 3 yr Average | | | MTD | | 10 months | | | YTD | |
|----------------------------------|--------------|------------|------------|-------------|----------|------------|--------------|---------------|-------------|----------|
| | Actual MTD | Budget MTD | Budget MTD | Dollar | % | Actual YTD | Budget YTD | Annual Budget | Dollar | % |
| | | | | Variance | Variance | | | | Variance | Variance |
| Revenue : | | | | | | | | | | |
| Water Revenue | 12,293.13 | 11,058.01 | 19,333.33 | 7,040.20 | 64% | 152,501.27 | 193,333.33 | 232,000.00 | 79,498.73 | 79% |
| Sewer Revenue | 7,875.16 | 6,558.12 | 7,500.00 | (375.16) | 105% | 78,595.56 | 75,000.00 | 90,000.00 | 11,404.44 | 105% |
| Penalties w/s | 295.60 | 185.17 | 41.67 | (253.93) | 709% | 1,154.50 | 416.67 | 500.00 | (654.50) | 277% |
| Taps Fees | 22,260.00 | 0.00 | 1,000.00 | (21,260.00) | 0% | 39,904.00 | 10,000.00 | 12,000.00 | (27,904.00) | 0% |
| Inspection Fees | 1,506.00 | 95.83 | 250.00 | (1,256.00) | 0% | 4,047.50 | 2,500.00 | 3,000.00 | (1,047.50) | 0% |
| Grinder Pump Orders | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0% | 19,289.27 | 32,500.00 | 39,000.00 | 19,710.73 | 0% |
| Grinder Pump Maint Fee | 3,818.89 | 3,003.50 | 3,333.33 | (485.56) | 115% | 42,527.62 | 33,333.33 | 40,000.00 | (2,527.62) | 128% |
| T.C.E.Q. Assessment Fee | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Maintenance Tax * | 0.00 | 39,272.67 | 80,700.00 | 80,700.00 | 0% | 208,966.08 | 807,000.00 | 968,400.00 | 759,433.92 | 26% |
| Interest earned | 3,649.51 | 742.66 | 833.33 | (2,816.18) | 438% | 50,426.23 | 8,333.33 | 10,000.00 | (40,426.23) | 605% |
| Misc Income/Adm Fee/Drainage Fee | 1,070.10 | 533.00 | 333.33 | (736.77) | 321% | 5,567.60 | 3,333.33 | 4,000.00 | (1,567.60) | na |
| | 52,768.39 | 61,448.96 | 116,575.00 | 63,806.61 | | 602,979.63 | 1,165,750.00 | 1,398,900.00 | 562,770.37 | |

| | 3 yr Average | | | Dollar | | | | | Dollar | |
|---------------------------------|--------------|------------|------------|-------------|---------|------------|------------|---------------|-------------|---------|
| | Actual MTD | Budget MTD | Budget MTD | Variance | % | Actual YTD | Budget YTD | Annual Budget | Variance | % |
| | | | | | | | | | | |
| Expenses : | | | | | | | | | | |
| Raw Water Purchase/Fee | 1,004.82 | 1,233.92 | 1,666.67 | 661.85 | 60% | 12,002.62 | 16,666.67 | 20,000.00 | 7,997.38 | 72% |
| Directors Fees | 600.00 | 900.00 | 833.33 | 233.33 | 72% | 6,300.00 | 8,333.33 | 10,000.00 | 3,700.00 | 76% |
| Payroll Taxes | -45.92 | -68.88 | 58.33 | 104.25 | -79% | 596.52 | 583.33 | 700.00 | 103.48 | 102% |
| Legal Fees-General/Election | 0.00 | 1,067.42 | 4,250.00 | 4,250.00 | 0% | 35,997.03 | 42,500.00 | 51,000.00 | 15,002.97 | 85% |
| Legal/ CONST/Special | 0.00 | 0.00 | 166.67 | 166.67 | 0% | 43,210.82 | 1,666.67 | 2,000.00 | (41,210.82) | 2593% |
| Audit Expense | 0.00 | 0.00 | 750.00 | 750.00 | 0% | 8,750.00 | 7,500.00 | 9,000.00 | 250.00 | 117% |
| Engineering Fees | 21,643.75 | 2,770.83 | 4,500.00 | (17,143.75) | 481% | 79,422.77 | 45,000.00 | 54,000.00 | (25,422.77) | 176% |
| ENG-WWTP/WP | 5,695.00 | 2,481.25 | 2,666.67 | (3,028.33) | 214% | 19,568.75 | 26,666.67 | 32,000.00 | 12,431.25 | 73% |
| ENG-WWTP Permit renewal | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| ENG-Cap. Improv. | 0.00 | 5,680.83 | 10,833.33 | 10,833.33 | 0% | 107,010.49 | 108,333.33 | 130,000.00 | 22,989.51 | 99% |
| Barge Inspection | 0.00 | 0.00 | 666.67 | 666.67 | 0% | 3,600.00 | 6,666.67 | 8,000.00 | 4,400.00 | 54% |
| 1 Year Inspections | 1,541.25 | 150.00 | 750.00 | (791.25) | 206% | 7,190.00 | 7,500.00 | 9,000.00 | 1,810.00 | 96% |
| Contingency Cost-Expense | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Chemicals | 2,261.56 | 4,066.79 | 3,916.67 | 1,655.11 | 58% | 31,605.64 | 39,166.67 | 47,000.00 | 15,394.36 | 81% |
| Laboratory | 2,386.03 | 1,128.47 | 2,083.33 | (302.70) | 115% | 25,673.47 | 20,833.33 | 25,000.00 | (673.47) | 123% |
| Permit Fees | 0.00 | 200.00 | 333.33 | 333.33 | 0% | 1,250.00 | 3,333.33 | 4,000.00 | 2,750.00 | 38% |
| Operator-Regular ,OT, Storm | 6,932.12 | 6,421.42 | 7,083.33 | 151.21 | 98% | 68,961.19 | 70,833.33 | 85,000.00 | 16,038.81 | 97% |
| Utility Billing-OP | 1,293.75 | 1,183.40 | 1,416.67 | 122.92 | 91% | 11,600.00 | 14,166.67 | 17,000.00 | 5,400.00 | 82% |
| Bookkeeping Fees | 1,400.00 | 1,397.92 | 1,250.00 | (150.00) | 112% | 14,000.00 | 12,500.00 | 15,000.00 | 1,000.00 | 112% |
| Repairs/Maintenance GENERAL | 1,292.66 | 4,009.17 | 2,250.00 | 957.34 | 57% | 18,188.48 | 22,500.00 | 27,000.00 | 8,811.52 | 81% |
| Repairs/Maint.-BARGE | 0.00 | 137.75 | 833.33 | 833.33 | 0% | 43,828.04 | 8,333.33 | 10,000.00 | (33,828.04) | 526% |
| R&M Water/ Wrt PI | 13,317.53 | 6,426.47 | 7,750.00 | (5,567.53) | 0% | 86,076.50 | 77,500.00 | 93,000.00 | 6,923.50 | 111% |
| R&M Sewer/ WWTP & L/S | 7,873.95 | 19,396.67 | 12,500.00 | 4,626.05 | 0% | 62,924.86 | 125,000.00 | 150,000.00 | 87,075.14 | 50% |
| R&M Grinder Pumps | 0.00 | 2,590.07 | 2,166.67 | 2,166.67 | 0% | 57,469.39 | 21,666.67 | 26,000.00 | (31,469.39) | 265% |
| Garbage Collection | 0.00 | 3,273.67 | 3,583.33 | 3,583.33 | 0% | 30,454.46 | 35,833.33 | 43,000.00 | 12,545.54 | 85% |
| Sludge Hauling | 7,082.32 | 0.00 | 1,500.00 | (5,582.32) | 472% | 28,786.39 | 15,000.00 | 18,000.00 | (10,786.39) | 192% |
| Detention Ponds | 0.00 | 0.00 | 83.33 | 83.33 | 0% | 0.00 | 833.33 | 1,000.00 | 1,000.00 | 0% |
| Publication Legal Notice | 0.00 | 135.67 | 83.33 | 83.33 | 0% | 346.48 | 833.33 | 1,000.00 | 653.52 | 42% |
| Travel/Mtg Expenses | 0.00 | 143.33 | 41.67 | 41.67 | 0% | 380.00 | 416.67 | 500.00 | 120.00 | 91% |
| Election Expenses * | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 163.32 | 0.00 | 0.00 | (163.32) | 0% |
| Office Expenses | 1,412.31 | 905.52 | 1,250.00 | (162.31) | 113% | 11,540.70 | 12,500.00 | 15,000.00 | 3,459.30 | 92% |
| Utilities-electric/phone | 3,823.75 | 2,698.49 | 3,666.67 | (157.08) | 104% | 39,741.04 | 36,666.67 | 44,000.00 | 4,258.96 | 108% |
| Insurance & Bonds | 0.00 | 0.00 | 2,333.33 | 2,333.33 | 0% | 24,302.00 | 23,333.33 | 28,000.00 | 3,698.00 | 104% |
| Assessment Fees | 0.00 | 0.00 | 83.33 | 83.33 | 0% | 492.45 | 833.33 | 1,000.00 | 507.55 | 59% |
| Grinder Pump/ Tap Installations | 11,276.61 | 0.00 | 3,125.00 | (8,151.61) | 361% | 38,491.12 | 31,250.00 | 37,500.00 | (991.12) | 123% |
| R & M-Special/Meters | 4,500.00 | 0.00 | 0.00 | (4,500.00) | #DIV/0! | 8,910.00 | 0.00 | 0.00 | (8,910.00) | #DIV/0! |
| Inspection Fees (costs) | 258.75 | 76.67 | 431.25 | 172.50 | 0% | 7,919.53 | 4,312.50 | 5,175.00 | (2,744.53) | 0% |
| Misc./Mtg./Website/Dock Slip | 235.36 | 537.50 | 416.67 | 181.31 | 56% | 3,044.79 | 4,166.67 | 5,000.00 | 1,955.21 | 73% |
| | 95,785.60 | 68,944.35 | 85,322.92 | (10,462.68) | | 939,798.85 | 853,229.17 | 1,023,875.00 | (86,569.68) | |

| | 3 yr Avenge | | Dollar | | % | Actual YTD | Budget YTD | Annual Budget | Dollar | |
|-----------------------------------|-------------|------------|------------|-----------|---------|------------|------------|---------------|------------|-----------|
| | Actual MTD | Budget MTD | Budget MTD | Variance | | | | | Variance | Varriance |
| Special Project Expenses : | | | | | | | | | | |
| Capital Improvement Project | 0.00 | 0.00 | 49,858.33 | 49,858.33 | 0% | 182,257.40 | 498,583.33 | 598,300.00 | 416,042.60 | 37% |
| R&M- special projects/storm | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| District Meter Upgrades | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| R&M-Scada System | 0.00 | 2,807.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Surplus CA trans-projects | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | 0.00 | 2,807.00 | 49,858.33 | 49,858.33 | | 182,257.40 | 498,583.33 | 598,300.00 | 316,325.93 | 37% |

| | | | | | | | | |
|--------------------------------------|--------------|-------|---------|------------|---------|-----------------------------|---------|----------------------------------|
| Previous Balance | 1,127,260.04 | | | | | 1,593,135.37 (Beginning FY) | | |
| Bldr/Customer Deposits Net | 2,550.00 | | | | | 4,300.00 | | |
| CA-Surplus Funds transfer | 0.00 | | | | | 0.00 | | |
| Marina dock slip-rental seposit | 0.00 | | | | | 0.00 | | |
| Prior year credit-Brenntag Chemicals | 0.00 | | | | | 0.00 | | |
| Prior month-GP correction | 1,000.00 | | | | | -2,712.00 | | |
| Prior Mo. Correction | 0.00 | | | | | 3,712.00 | | |
| CK1462/1453-AWR-correction | 41,567.11 | ***** | | | | 50,567.11 | | |
| BF transfer per auditor | 0.00 | | | | | 0.00 | | |
| Escheatment-Unclaimed Funds | 0.00 | | | | | -565.92 | | |
| Net Profit or (Loss) | (43,017.21) | 0.00% | 231.20% | -18606.25 | Monthly | (519,076.62) | 232.48% | (223,275.00) Annual |
| Cash Report Balance of 1/2/2024 | 1,129,359.94 | | | -24,410.96 | | 1,129,359.94 | | (295,801.62) (under/over annual) |
| | 69.62% | | | | | | | |

Myrtle Cruz, Inc.
3401 Louisiana St. STE 400
Houston, TX 77002-9552
(713) 759-1368

| | | |
|---------------|----|----|
| 1,060,136.55 | OP | OP |
| 67,642.30 | OQ | OQ |
| 1,581.09 | OS | OS |
| -1,129,359.94 | | |
| 0.00 | | |

Travis County MUD # 10
BUDGET FOR FISCAL YEAR ENDING February 28, 2025

01/02/24

2nd Draft

| | 12 Budget 2/28/2023 | Actual YTD 10 | Projected Rev/Exp 12 | PROPOSED 12 MO Budget 2/28/2025 |
|----------------------------------|---------------------------|---------------------|----------------------------|--|
| REVENUES: | | | | |
| Water Revenue | 232,000 | 152,501 | 183,002 | 210,000 |
| Sewer Revenue | 90,000 | 78,596 | 94,315 | 90,000 |
| Penalties w/s | 500 | 1,155 | 1,385 | 500 |
| Tap Fees | 12,000 | 39,904 | 47,885 | 12,000 * |
| Inspection Fees | 3,000 | 4,048 | 4,857 | 3,000 |
| Grinder Pump Orders | 39,000 | 19,289 | 23,147 | 39,000 * |
| Grinder Pump Maint Fee | 40,000 | 42,528 | 51,033 | 40,000 |
| TNRCC Assessment Fee | 0 | 0 | 0 | 0 |
| Maintenance Tax | 968,400 | 208,966 | 1,019,000 | 1,019,000 |
| Interest Earned | 10,000 | 50,426 | 60,511 | 10,000 |
| Misc Income/Adm Fee/Drainage | 4,000 | 5,568 | 6,681 | 4,000 |
| Total Revenue | 1,398,900 | 602,980 | 1,491,816 | 1,427,500 |
| EXPENSES: | | | | |
| Bulk Water Purchase | 20,000 | 12,003 | 14,403 | 20,000 * |
| Directors Fees | 10,000 | 6,300 | 7,560 | 10,000 |
| Payroll Taxes | 700 | 597 | 716 | 700 |
| Legal Fees | 51,000 | 35,997 | 43,196 | 51,000 |
| Legal Fees: Construction | 2,000 | 43,211 | 51,853 | 2,000 |
| Audit/Financial Statement | 9,000 | 8,750 | 10,500 | 10,500 |
| Engineering | 54,000 | 79,423 | 95,307 | 60,000 |
| Eng-WWTP/WTR PL Consul | 32,000 | 19,569 | 23,483 | 32,000 |
| Eng-WWTP Permit Renewal | 0 | 0 | 0 | 0 |
| Eng-CIP Projects | 130,000 | 107,010 | 128,413 | 57,000 |
| Barge Inspections | 8,000 | 3,600 | 4,320 | 8,000 |
| Annual Plant Inspections | 9,000 | 7,190 | 8,628 | 10,000 |
| Contingency Cost-Expenses | 0 | 0 | 0 | 0 |
| Chemicals | 47,000 | 31,606 | 37,927 | 47,000 |
| Laboratory | 25,000 | 25,673 | 30,808 | 25,000 |
| Permit fee | 4,000 | 1,250 | 1,500 | 4,000 |
| Operator | 85,000 | 68,961 | 82,753 | 85,000 * |
| Utility Billing-Operations | 17,000 | 11,600 | 13,920 | 17,000 * |
| Bookkeeping | 15,000 | 14,000 | 16,800 | 15,000 |
| Repairs & Maintenance - GENERAL | 27,000 | 18,188 | 21,826 | 27,000 * |
| Repairs & Maintenance - Barge | 10,000 | 43,828 | 52,594 | 10,000 |
| R&M - WATER/ WTR PL | 93,000 | 86,077 | 103,292 | 93,000 * |
| R&M -SEWER/ WWTP | 150,000 | 62,925 | 75,510 | 150,000 * |
| R&M-GRINDER PUMPS | 26,000 | 57,469 | 68,963 | 26,000 * |
| Garbage Collection | 43,000 | 30,454 | 36,545 | 43,000 |
| Sludge Hauling | 18,000 | 28,786 | 34,544 | 18,000 |
| Detention Ponds-Waterstone | 1,000 | 0 | 0 | 1,000 |
| Publication Legal Notice | 1,000 | 346 | 416 | 1,000 |
| Travel Expenses | 500 | 380 | 456 | 500 |
| Election Expense | 0 | 163 | 196 | 0 |
| Office Expense | 15,000 | 11,541 | 13,849 | 15,000 |
| Utilities | 44,000 | 39,741 | 47,689 | 44,000 |
| Insurance & Bonds | 28,000 | 24,302 | 29,162 | 28,000 |
| Assessment Fees | 1,000 | 492 | 591 | 1,000 |
| Grinder Pump/ TAP Installations | 37,500 | 38,491 | 46,189 | 37,500 |
| Repair & Maint-Special/Meters | 0 | 8,910 | 10,692 | 0 |
| Inspection Fees | 5,175 | 7,920 | 9,503 | 5,175 |
| Misc. Includes AWBD & CCR | 5,000 | 3,045 | 3,654 | 5,000 |
| Sub-total expenses | \$ 1,023,875 | \$ 939,799 | \$ 1,127,759 | \$ 959,375 |

SPECIAL PROJECTS EXPENSES

| | | | | |
|-------------------------------------|---------------------|------------------|------------------|------------------|
| Capital Improvement Projects | 598,300 | 182,257 | 218,709 | 839,500 * |
| R&M - Special Projects | 0 | 0 | 0 | 0 |
| Construction-raw water/WP | 0 | 0 | 0 | 0 |
| R&M - Scada System | 0 | 0 | 0 | 0 |
| CA surplus transfer-projects | 0 | 0 | 0 | 0 |
| Sub-total expenses | \$ 598,300 | \$ 182,257 | \$ 218,709 | \$ 839,500 |
| contingency | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | \$ 1,622,175 | 1,122,056 | 1,346,468 | 1,798,875 |
| NET SURPLUS (DEFICIT) | -223,275 | -519,077 | 145,349 | -371,375 |
| Future Surplus Funds | 0 | 0 | 0 | 0 |

NEED TAX INFORMATION

- * Need input as to CIP items -
- * Need Operator/Engineer estimates-