

GALVESTON COUNTY MUD 12
SUMMARY OF OPERATIONS - GENERAL FUND
Through 9 month ended June 30, 2022

	9 Months Through Apr-22	9 Months budget Apr-22	variance	Annual budget
REVENUES:				
WATER AND SEWER AND LATE FEES	772,014	721,126	50,888	961,501
M & O TAXES	612,058	418,114	193,944	557,485
OTHER REVENUES	27,967	97,200	(69,233)	129,600
INTEREST REVENUE	1,789	750	1,039	1,000
TOTAL REVENUES	1,413,828	1,237,191	176,638	1,649,586
EXPENDITURES:				
WATER PURCHASES	114,431	169,646	55,215	226,195
WATER DISTRIBUTION REPAIRS	65,395	48,750	(16,645)	65,000
WATER -OTHER	78,198	36,000	(42,198)	48,000
TOTAL WATER EXPENDITURES	258,024	254,396	(3,628)	339,195
SEWER PLANT/LINE REPAIRS	50,970	45,000	(5,970)	60,000
SEWER - WASTE/SLUDGE	151,046	161,250	10,204	215,000
SEWER - OTHER	148,996	108,750	(40,246)	145,000
TOTAL SEWER EXPENDITURES	351,012	315,000	(36,012)	420,000
OPERATORS CONTRACT BASIC FEE	62,100	99,000	36,900	132,000
ENGINEERING FEES	32,140	30,000	(2,140)	40,000
GENERAL OPERATING - OTHER	47,836	31,350	(16,486)	41,800
TOTAL GENERAL OPERATING EXPENDITURES	142,076	160,350	18,274	213,800
SALARIES AND FRINGE BENEFITS	97,309	109,454	12,145	145,939
INSURANCE	29,592	33,653	4,061	44,870
ACCOUNTING/AUDIT	35,411	31,500	(3,911)	42,000
LEGAL FEES	32,678	33,750	1,072	45,000
DIRECTOR FEES	9,470	12,975	3,505	17,300
BILLING COSTS	15,933	16,500	567	22,000
GENERAL & ADMIN - OTHER	43,181	59,100	15,919	78,800
TOTAL GENERAL & ADMINISTRATIVE EXPENDITURES	263,574	296,932	33,358	395,909
SCREENS/FLOW SPLITTER	-	258,750	258,750	345,000
BOOSTER PUMPS	-	225,000	225,000	300,000
CAPITAL OUTLAYS - OTHER	113,064	(243,000)	(356,064)	(324,000)
TOTAL CAPITAL OUTLAY EXPENDITURES	113,064	240,750	127,686	321,000
TOTAL EXPENDITURES	1,127,750	1,267,428	139,678	1,689,904
NET REVENUES OVER EXPENDITURES	286,078	(30,237)	36,960	(40,318)