

GALVESTON COUNTY MUD 12
SUMMARY OF OPERATIONS - GENERAL FUND
Through 8 month ended May 31, 2022

	8 months Through May-22	8 month budget May-22	Variance	Annual budget
REVENUES:				
WATER AND SEWER AND LATE FEES	681,882	640,001	41,881	961,501
M & O TAXES	612,058	371,657	240,401	557,485
OTHER REVENUES	26,401	87,400	(60,999)	129,600
INTEREST REVENUE	1,062	667	395	1,000
TOTAL REVENUES	<u>1,321,403</u>	<u>1,099,725</u>	<u>221,678</u>	<u>1,649,586</u>
EXPENDITURES:				
WATER PURCHASES	103,432	150,797	47,365	226,195
WATER DISTRIBUTION REPAIRS	55,936	43,333	(12,603)	65,000
WATER -OTHER	73,895	32,000	(41,895)	48,000
TOTAL WATER EXPENDITURES	<u>233,263</u>	<u>226,130</u>	<u>(7,133)</u>	<u>339,195</u>
SEWER PLANT/LINE REPAIRS	50,676	40,000	(10,676)	60,000
SEWER - WASTE/SLUDGE	135,166	143,334	8,168	215,000
SEWER - OTHER	122,354	96,667	(25,687)	145,000
TOTAL SEWER EXPENDITURES	<u>308,196</u>	<u>280,001</u>	<u>(28,195)</u>	<u>420,000</u>
OPERATORS CONTRACT BASIC FEE	55,200	88,000	32,800	132,000
ENGINEERING FEES	32,140	26,667	(5,473)	40,000
GENERAL OPERATING - OTHER	46,048	27,866	(18,182)	41,800
TOTAL GENERAL OPERATING EXPENDITURES	<u>133,388</u>	<u>142,533</u>	<u>9,145</u>	<u>213,800</u>
SALARIES AND FRINGE BENEFITS	88,495	97,292	8,797	145,939
INSURANCE	29,592	29,912	320	44,870
ACCOUNTING/AUDIT	33,830	28,000	(5,830)	42,000
LEGAL FEES	29,030	30,000	970	45,000
DIRECTOR FEES	8,250	11,532	3,282	17,300
BILLING COSTS	13,825	14,667	842	22,000
GENERAL & ADMIN - OTHER	38,810	52,536	13,726	78,800
TOTAL GENERAL & ADMINISTRATIVE EXPENDITURES	<u>241,832</u>	<u>263,939</u>	<u>22,107</u>	<u>395,909</u>
SCREENS/FLOW SPLITTER	-	230,000	230,000	345,000
CLARIFIERS	-	200,000	200,000	300,000
CAPITAL OUTLAYS - OTHER	113,064	(216,000)	(329,064)	(324,000)
TOTAL CAPITAL OUTLAY EXPENDITURES	<u>113,064</u>	<u>214,000</u>	<u>100,936</u>	<u>321,000</u>
TOTAL EXPENDITURES	<u>1,029,743</u>	<u>1,126,603</u>	<u>96,860</u>	<u>1,689,904</u>
NET REVENUES OVER EXPENDITURES	<u>291,660</u>	<u>(26,878)</u>	<u>124,818</u>	<u>(40,318)</u>