

CMWSC
Proposed Budget 2024

	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul
Ordinary Income/Expense							
Infrastructure Fund	837	837	837	837	837	837	837
<u>Water Bills</u>							
Maintenance Fees	1405	1405	1405	1405	1405	1405	1405
Monthly Water Bills	2560	2560	2560	2560	2560	2560	2560
Membership Fees						700	
Disconnect Fees						50	
Tap Fees						1300	
Total Water Bills	3965	3965	3965	3965	3965	6015	3965
Total Income	4802	4802	4802	4802	4802	6852	4802
Expenses							
<u>Bank Service Charges</u>							
Return Check Charges	0	0	0	0	0	0	0
Canceled Check	0	0	0	0	0	0	0
Total Bank Charges	0	0	0	0	0	0	0
Cell Phones	46	46	46	46	46	46	46
Computer / IT	236	236	236	236	236	236	236
<u>Education</u>							
Training Expense	5	5	5	5	5	5	5
Equipment	42	42	42	42	42	42	42
Grounds Maintenance	25	25	25	25	25	25	25
Insurance Expense	0	0	0	4400	0	0	0
<u>Lab Fees</u>							
TCEQ Required Lab	65	65	65	65	65	65	65
Legal Fees	125	125	125	125	125	125	125
New water meters	100	100	100	100	100	100	100
Non-Employee Comp.	1550	1550	1550	1550	1550	1550	1550
Office Supplies	40	40	40	40	40	40	40
Post Office Box	0	0	80	0	0	0	0
Postage	30	30	30	30	30	30	30
Printing Supplies	30	30	30	30	30	30	30
Professional Fees	50	50	50	50	50	50	50
Repairs & Maint.							
Maintenance Supplies	365	365	365	365	365	365	365
Improvements	50	50	50	50	50	50	50
Repairs & Maint. -Other	25	25	25	25	25	25	25
Meter Tap Supplies	20	20	20	20	20	20	20
Replace Water Meter	50	50	50	50	50	50	50

CMWSC
Proposed Budget 2024

Total Repair & Maint.	510	510	510	510	510	510	510
Regulatory Assessment	0	0	0	0	0	0	0
Security	15	15	15	15	15	15	15
<u>TCEQ</u>							
Engineering Cost	400	400	400	400	400	400	400
Water System Fee	18	18	18	18	18	18	18
Total TCEQ	418	418	418	418	418	418	418
Travel Expense							
Lodging	10	10	10	10	10	10	10
Fuel	10	10	10	10	10	10	10
Total Travel Expense	20	20	20	20	20	20	20
Uncategorized Expenses	125	125	125	125	125	125	125
Utilites	379	379	379	379	379	379	379
Total Expense	3811	3811	3891	8211	3811	3811	3811
Net Ordinary Income	154	154	74	-4246	154	2204	154
Accrued Interest Income	25	25	25	25	25	25	25
Total Other Income	25	25	25	25	25	25	25
Other Expense							
Facility Use	25	25	25	25	25	25	25
Total Other Expense	25	25	25	25	25	25	25
Net Other Income	0	0	0	0	0	0	0
Net Income without Infrastructure Funds	154	154	74	-4246	154	2204	154

CMWSC
Proposed Budget 2024

24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	Totals
837	837	837	837	837	10044
1405	1405	1405	1405	1405	16860
2560	2560	2560	2560	2560	30720
					700
					50
					1300
3965	3965	3965	3965	3965	49630
4802	4802	4802	4802	4802	59674
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	0
46	46	46	46	46	552
236	236	236	236	236	2832
5	5	5	5	5	60
42	42	42	42	42	504
25	25	25	25	25	300
0	0	0	0	0	4400
65	65	65	65	65	780
125	125	125	125	125	1500
100	100	100	100	100	1200
1550	1550	1550	1550	1550	18600
40	40	40	40	40	480
0	0	0	0	0	80
30	30	30	30	30	360
30	30	30	30	30	360
50	50	50	50	50	600
365	365	365	365	365	4380
50	50	50	50	50	600
25	25	25	25	25	300
20	20	20	20	20	240
50	50	50	50	50	600

CMWSC
Proposed Budget 2024

510	510	510	510	510	6120
0	0	0	0	0	0
15	15	15	15	15	180
400	400	400	400	400	4800
18	18	18	18	18	216
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
418	418	418	418	418	5016
10	10	10	10	10	120
10	10	10	10	10	120
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
20	20	20	20	20	240
125	125	125	125	125	1500
379	379	379	379	379	4548
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
3811	3811	3811	3811	3811	50212
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
154	154	154	154	154	-582
25	25	25	25	25	300
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
25	25	25	25	25	300
25	25	25	25	25	300
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
25	25	25	25	25	300
0	0	0	0	0	0
154	154	154	154	154	-582
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>