

**Highlands at Mayfield Ranch M.U.D.
Budgetary Comparison Schedule-General Fund
March 31, 2019**

	Current Month			Year to Date		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Tax Revenues, including p&i	\$ 6,197.77	\$ 28,206.96	\$ (22,009.19)	\$ 550,715.48	\$ 564,139.32	\$ (13,423.84)
Wastewater Service Revenue	40,321.76	40,232.75	89.01	233,563.87	231,211.50	2,352.37
Wastewater Tap Connection Fees	8,500.00	5,000.00	3,500.00	35,500.00	30,000.00	5,500.00
Interest Income	2,459.72	-	2,459.72	10,439.83	-	10,439.83
Total Revenues	57,479.25	73,439.71	(15,960.46)	830,219.18	825,350.82	4,868.36
Expenditures:						
District Facilities						
Wastewater Expenditures	13,954.69	18,101.60	4,146.91	99,597.52	104,121.60	4,524.08
Garbage Expense	11,861.98	11,246.60	(615.38)	67,564.48	64,296.60	(3,267.88)
Operations Expense	3,700.40	3,509.00	(191.40)	20,009.60	20,184.00	174.40
Collection Fees - City of Georgetown	-	550.00	550.00	866.50	1,050.00	183.50
Landscape Maintenance	3,550.00	3,550.00	-	21,300.00	21,300.00	-
Wet Pond Maintenance	800.00	650.00	(150.00)	5,515.00	5,900.00	385.00
Repairs & Maintenance	-	-	-	9,400.00	10,000.00	600.00
Erosion Control	-	250.00	250.00	-	1,500.00	1,500.00
Greenbelt Maintenance	-	500.00	500.00	1,100.00	1,500.00	400.00
WW Line Televising	21,858.48	22,000.00	141.52	21,858.48	22,000.00	141.52
Security Lights	1,115.69	1,000.00	(115.69)	5,801.24	6,000.00	198.76
Utilities	265.71	300.00	34.29	1,862.28	1,800.00	(62.28)
Administrative Services						
Director Fees, including payroll taxes	-	815.00	815.00	3,552.45	4,890.00	1,337.55
Director Reimbursements	-	50.00	50.00	336.24	300.00	(36.24)
Tax Appraisal/Collection Fees	-	-	-	1,792.83	2,300.00	507.17
Insurance	-	-	-	-	1,400.00	1,400.00
Public Notice	-	-	-	-	-	-
Election Expense	-	-	-	5,717.69	15,000.00	9,282.31
Bank Fees	24.00	30.00	6.00	144.00	180.00	36.00
Other Expenses	-	100.00	100.00	155.34	600.00	444.66
Professional Fees						
Security Fees	3,016.74	3,333.00	316.26	15,163.04	19,998.00	4,834.96
Legal Fees	2,528.15	4,500.00	1,971.85	36,393.12	27,000.00	(9,393.12)
Accounting	1,050.00	1,400.00	350.00	8,450.00	9,150.00	700.00
Engineering Fees	11,510.00	13,000.00	1,490.00	46,251.75	47,500.00	1,248.25
Audit Fees	-	-	-	11,500.00	12,000.00	500.00
Total Expenditures	75,235.84	84,885.20	9,649.36	384,331.56	399,970.20	15,638.64
Excess / (Deficiency) of Revenues over Expenditures	\$ (17,756.59)	\$ (11,445.49)	\$ (6,311.10)	\$ 445,887.62	\$ 425,380.62	\$ 20,507.00