

**Highlands at Mayfield Ranch M.U.D.
Budgetary Comparison Schedule-General Fund
December 31, 2020**

	Current Month			Year to Date		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Tax Revenues, including p&i	\$ 469,987.83	\$ 460,251.00	\$ 9,736.83	\$ 529,081.23	\$ 492,782.00	\$ 36,299.23
Wastewater Service Revenue	58,460.31	59,302.00	(841.69)	178,005.84	175,869.00	2,136.84
Wastewater Tap Connection Fees	4,000.00	5,000.00	(1,000.00)	24,000.00	15,000.00	9,000.00
Other Income	52.00	-	52.00	552.00	-	552.00
Interest Income	108.34	-	108.34	419.99	-	419.99
Total Revenues	532,608.48	524,553.00	8,055.48	732,059.06	683,651.00	48,408.06
Expenditures:						
District Facilities						
Wastewater Expenditures	23,352.80	23,966.00	613.20	67,558.87	71,090.00	3,531.13
Garbage Expense	19,074.44	17,791.00	(1,283.44)	56,300.00	52,697.00	(3,603.00)
Operations Expense	5,689.80	5,162.00	(527.80)	16,460.40	15,312.00	(1,148.40)
Collection Fees - City of Georgetown	-	1,000.00	1,000.00	-	1,000.00	1,000.00
Landscape Maintenance	4,100.00	4,100.00	-	12,300.00	12,300.00	-
Repairs & Maintenance	-	300.00	300.00	339.24	800.00	460.76
Wet Pond Maintenance	1,290.00	1,300.00	10.00	3,870.00	3,900.00	30.00
Fountain & Well Maintenance	-	-	-	-	-	-
WW Line Televising	15,262.47	16,000.00	737.53	15,262.47	16,000.00	737.53
Erosion Control	-	250.00	250.00	-	750.00	750.00
Street Sweeping	240.00	-	(240.00)	240.00	-	(240.00)
Greenbelt Maintenance	-	-	-	600.00	600.00	-
Security Fees	3,126.40	3,333.00	206.60	6,380.99	9,999.00	3,618.01
Security Lights	1,327.36	1,400.00	72.64	3,838.26	4,200.00	361.74
Security Lights Maintenance	-	-	-	-	2,100.00	2,100.00
Utilities	389.36	325.00	(64.36)	1,049.50	975.00	(74.50)
Administrative Services						
Director Fees, including payroll taxes	-	815.00	815.00	1,776.23	2,445.00	668.77
Director Reimbursements	-	100.00	100.00	-	300.00	300.00
Tax Appraisal/Collection Fees	-	200.00	200.00	1,073.85	1,700.00	626.15
Insurance	-	200.00	200.00	-	200.00	200.00
Website	175.00	175.00	-	525.00	525.00	-
Public Notice	-	-	-	1,732.50	1,500.00	(232.50)
Election Expense	-	-	-	551.00	-	(551.00)
Bank Fees	24.00	30.00	6.00	102.00	90.00	(12.00)
Other Expenses	-	100.00	100.00	-	300.00	300.00
Professional Fees						
Legal Fees	2,081.00	6,500.00	4,419.00	17,892.02	19,500.00	1,607.98
Accounting	1,150.00	1,500.00	350.00	4,150.00	4,500.00	350.00
Engineering Fees	832.50	3,750.00	2,917.50	6,267.85	11,250.00	4,982.15
Engineering Fees - Special Projects	1,766.25	1,800.00	33.75	3,063.75	3,100.00	36.25
Financial Advisor Fees	-	-	-	882.35	3,000.00	2,117.65
Audit Fees	10,000.00	10,000.00	-	10,000.00	10,000.00	-
Total Expenditures	89,881.38	100,097.00	10,215.62	232,216.28	250,133.00	17,916.72
Excess/(Deficiency) of Revenues over Expenditures	\$ 442,727.10	\$ 424,456.00	\$ 18,271.10	\$ 499,842.78	\$ 433,518.00	\$ 66,324.78