

Verandah Municipal Utility District of Hunt County
General Fund Budget
October 2023 through September 2024

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	2024 Budget	2023 Budget
Revenue														
Property Tax Revenue	-	-	64,269	514,155	64,269	-	-	-	-	-	-	-	642,694	427,634
Gross Permit Fees	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	104,400	104,400
Interest Revenue	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	9,600
Total Revenue	11,200	11,200	75,469	525,355	75,469	11,200	11,200	11,200	11,200	11,200	11,200	11,200	777,094	541,634
Expense														
Accounting	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	28,200
Auditing	-	-	-	5,000	11,000	-	-	-	-	-	-	-	16,000	15,000
Delivery/Courier	20	20	15	-	108	153	240	-	-	-	-	-	556	100
Directors' Fees	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	13,920	10,320
Utilities	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	28,200
Engineering	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	35,000
Repairs & Maint	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000
Insurance	-	-	-	-	-	-	6,700	-	-	-	-	-	6,700	6,700
Legal	6,700	6,600	6,700	6,600	6,700	6,700	6,700	6,600	6,700	6,600	6,700	6,700	80,000	80,000
Meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800
Office Supplies	110	-	-	-	-	-	-	-	-	-	-	-	110	110
Total Expense	46,990	16,780	16,875	21,760	27,968	17,013	23,800	16,760	16,860	16,760	16,860	16,860	255,286	235,430
Net Ordinary Revenue	(35,790)	(5,580)	58,594	503,595	47,502	(5,813)	(12,600)	(5,560)	(5,660)	(5,560)	(5,660)	(5,660)	521,808	306,204
Other Expense														
Royse City	-	-	-	-	-	198,523	-	-	-	-	-	-	198,523	124,186
Continuing Disclosure	-	-	-	-	-	3,500	-	-	-	-	-	-	3,500	3,500
Total Other Expense	-	-	-	-	-	202,023	-	-	-	-	-	-	202,023	127,686
Net Revenue	(35,790)	(5,580)	58,594	503,595	47,502	(207,836)	(12,600)	(5,560)	(5,660)	(5,560)	(5,660)	(5,660)	319,785	178,518

Verandah Municipal Utility District of Hunt County
Debt Service Budget
October 2023 through September 2024

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	2024 Budget	2023 Budget
Revenue														
Property Tax Revenue	-	-	344,936	2,759,492	344,936	-	-	-	-	-	-	-	3,449,365	12,000
Interest Revenue	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	12,000
Total Revenue	4,000	4,000	348,936	2,763,492	348,936	4,000	4,000	4,000	4,000	4,000	4,000	4,000	3,497,365	2,144,145
Expense														
Arbitrage Compliance	-	-	-	-	1,400	-	3,125	-	-	-	-	-	4,525	1,400
Appraisal District Fees	7,200	-	-	-	-	-	-	-	-	-	-	-	7,200	28,000
Tax Assessor/Collector	404	-	-	-	-	-	-	-	-	-	-	-	404	2,000
Paying Agent Fees	5,150	-	-	-	-	-	-	-	-	-	-	-	5,150	4,500
Debt Svc - Ser 13 Road Interest	-	-	-	-	-	62,586	-	-	-	-	-	62,586	125,173	127,573
Debt Svc - Ser 13 Road Principal	-	-	-	-	-	-	-	-	-	-	-	60,000	60,000	60,000
Debt Svc - Ser 15 Road Interest	-	-	-	-	-	22,970	-	-	-	-	-	22,970	45,940	47,440
Debt Svc - Ser 15 Road Principal	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000
Debt Svc - Ser 17 Road Interest	-	-	-	-	-	35,866	-	-	-	-	-	35,866	71,731	75,774
Debt Svc - Ser 17 Road Principal	-	-	-	-	-	-	-	-	-	-	-	175,000	175,000	165,000
Debt Svc - Ser 18 Utility Interest	-	-	-	-	-	53,475	-	-	-	-	-	53,475	106,950	111,450
Debt Svc - Ser 18 Utility Principal	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	100,000
Debt Svc - Ser 19 Road Interest	-	-	-	-	-	37,009	-	-	-	-	-	37,009	74,019	77,344
Debt Svc - Ser 19 Road Principal	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	95,000
Debt Svc - Ser 20 Utility Interest	-	-	-	-	-	47,463	-	-	-	-	-	47,463	94,925	100,725
Debt Svc - Ser 20 Utility Principal	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	145,000
Debt Svc - Ser 21 Road Interest	-	-	-	-	-	59,100	-	-	-	-	-	59,100	118,200	121,500
Debt Svc - Ser 21 Road Principal	-	-	-	-	-	-	-	-	-	-	-	170,000	170,000	165,000
Debt Svc - Ser 22 Road Interest	-	-	-	-	-	271,763	-	-	-	-	-	271,763	543,525	588,819
Debt Svc - Ser 22 Road Principal	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-
Debt Svc - Ser 23 Utility Interest	-	-	-	-	-	147,525	-	-	-	-	-	147,525	295,050	-
Debt Svc - Ser 23 Utility Principal	-	-	-	-	-	-	-	-	-	-	-	145,000	145,000	-
Debt Svc - Ser 23 Road Interest	-	-	-	-	-	259,482	-	-	-	-	-	147,806	407,288	-
Debt Svc - Ser 23 Road Principal	-	-	-	-	-	-	-	-	-	-	-	55,000	55,000	-
Total Expense	12,754	-	-	-	1,400	997,238	3,125	-	-	-	-	1,915,563	2,930,080	2,066,524
Net Revenue	(8,754)	4,000	348,936	2,763,492	347,536	(993,238)	875	4,000	4,000	4,000	4,000	(1,911,563)	567,285	77,621