

**Lakehaven Municipal Utility District of Collin County**  
**General Fund Budget**  
 July 2023 through June 2024

**Draft 2024 Budget**

												Prior year				
	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	Budget	Actuals thru May		
													Jul 23 - June 24	Jul 22 - June 23	Jul 22 - June 23	
<b>Ordinary Revenue/Expense</b>																
<b>Revenue</b>																
4000 · Property Tax Revenue							175000							175000	27287	27287
5391 · Interest Revenue	0	0	0	2	1	1	3	8	57	53	1	2	129	129	135	
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>175003</b>	<b>8</b>	<b>57</b>	<b>53</b>	<b>1</b>	<b>2</b>	<b>175129</b>	<b>27416</b>	<b>27422</b>	
<b>Gross Profit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>175003</b>	<b>8</b>	<b>57</b>	<b>53</b>	<b>1</b>	<b>2</b>	<b>175129</b>	<b>27416</b>	<b>27422</b>	
<b>Expense</b>																
6071 · Appraisal Budget					230								230	184	184	
6072 · Tax Collection Fee						600							600			
City Police Services Fee	19233	14233	31649	31649	31649	31649	39908	39908	39908	39908	39908	39908	399,511			
City Fire Services Fee	8817	3817	8487	8487	8487	8487	10702	10702	10702	10702	10702	10702	110791			
7001 · Accounting	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	21600	12037	11138	
7190 · Delivery/Courier Services													0	0	0	
7201 · Directors Mtg Fee	750	750	750	750	750	750	750	750	750	750	750	750	9000	8100	7950	
7202 · Training													0	150	150	
7210 · Mileage	101	101	101	101	101	101	101	101	101	101	101	101	1212	1086	1053	
7215 · Tolls	4	4	4	4	4	4	4	4	4	4	4	4	46	30	28	
7250 · Payroll Taxes	57	57	57	57	57	57	57	57	57	57	57	57	689	631	620	
<b>Total 7200 · Director's Fees</b>	<b>912</b>	<b>912</b>	<b>912</b>	<b>912</b>	<b>912</b>	<b>912</b>	<b>912</b>	<b>912</b>	<b>912</b>	<b>912</b>	<b>912</b>	<b>912</b>	<b>10946</b>	<b>9997</b>	<b>9801</b>	
7300 · Engineering	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	22800	10796	7495	
7460 · Insurance			3069										3069	3069	3069	
7500 · Legal	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	72000	64890	59809	
7523 · Office Supplies	120												120	120	120	
7600 · Property Tax													0	0	503	
<b>Total Expense</b>	<b>38782</b>	<b>28662</b>	<b>53817</b>	<b>50747</b>	<b>50978</b>	<b>51348</b>	<b>61222</b>	<b>61222</b>	<b>61222</b>	<b>61222</b>	<b>61222</b>	<b>61222</b>	<b>641667</b>	<b>115659</b>	<b>91934</b>	
<b>Net Ordinary Revenue</b>	<b>-38781</b>	<b>-28661</b>	<b>-53816</b>	<b>-50746</b>	<b>-50977</b>	<b>-51347</b>	<b>113781</b>	<b>-61214</b>	<b>-61165</b>	<b>-61170</b>	<b>-61221</b>	<b>-61220</b>	<b>-466538</b>	<b>-88244</b>	<b>-64512</b>	
<b>Other Revenue/Expense</b>																
<b>Other Revenue</b>																
8510 · Devel. Adv - Direct pd exp.	38781	28661	53816	50746	50977	51347			8598	61170	61221	61220	466538	67915	63133	
<b>Total Other Revenue</b>	<b>38781</b>	<b>28661</b>	<b>53816</b>	<b>50746</b>	<b>50977</b>	<b>51347</b>	<b>0</b>	<b>0</b>	<b>8598</b>	<b>61170</b>	<b>61221</b>	<b>61220</b>	<b>466538</b>	<b>67915</b>	<b>63133</b>	
<b>Net Other Revenue</b>	<b>38781</b>	<b>28661</b>	<b>53816</b>	<b>50746</b>	<b>50977</b>	<b>51347</b>	<b>0</b>	<b>0</b>	<b>8598</b>	<b>61170</b>	<b>61221</b>	<b>61220</b>	<b>466538</b>	<b>67915</b>	<b>63133</b>	
<b>Net Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113781</b>	<b>-61214</b>	<b>-52567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20328</b>	<b>-1379</b>	