

Lakehaven Municipal Utility District of Collin County
General Fund Operating Budget
 July 2024 through June 2025

Approved FYE 2025 Budget

| | July 24 | Aug 24 | Sep 24 | Oct 24 | Nov 24 | Dec 24 | Jan 25 | Feb 25 | Mar 25 | Apr 25 | May 25 | Jun 25 | Current Budget July '24 - June '25 | PY Budget July '23 - June '24 |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|---------------------------------------|----------------------------------|
| Ordinary Revenue/Expense | | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | |
| 4000 · Property Tax Revenue | - | | | | | 86,583 | 649,373 | 129,875 | | | | | 865,830 | 175,000 |
| 5391 · Interest Income | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 720 | 129 |
| Total Revenue | 60 | 60 | 60 | 60 | 60 | 86,643 | 649,433 | 129,935 | 60 | 60 | 60 | 60 | 866,550 | 175,129 |
| Gross Profit | 60 | 60 | 60 | 60 | 60 | 86,643 | 649,433 | 129,935 | 60 | 60 | 60 | 60 | 866,550 | 175,129 |
| Expense | | | | | | | | | | | | | | |
| 6071 · Appraisal Budget | | | | | | 534 | | | | | | | 534 | 230 |
| 6072 · Tax Collection Fee | | | | | | 503 | | | | | | | 503 | 600 |
| 6075 · Emergency Services | 32,599 | 33,660 | 36,423 | 39,093 | 41,675 | 42,621 | 45,088 | 47,476 | 49,789 | 52,031 | 54,205 | 56,313 | 530,973 | 399,511 |
| 6078 · City Fire Service Fee | | | | | | | | | | | | | - | 110,791 |
| 7001 · Accounting | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 18,000 | 21,600 |
| 7100 · Auditing | | | | | 8,000 | | | 2,250 | | | | | 10,250 | |
| 7200 · Directors Fees | 810 | 810 | 810 | 810 | 810 | 810 | 810 | 810 | 810 | 810 | 810 | 810 | 9,720 | 10,946 |
| 7300 · Engineering | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 18,000 | 22,800 |
| 7460 · Insurance | | | | | | 3,118 | | | | | | | 3,118 | 3,069 |
| 7500 · Legal | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 86,400 | 72,000 |
| 7523 · Office Supplies | 120 | | | | | | | | | | | | 120 | 120 |
| Total Expense | 43,729 | 44,670 | 47,433 | 50,103 | 60,685 | 57,786 | 56,098 | 60,736 | 60,799 | 63,041 | 65,215 | 67,323 | 677,618 | 641,666 |
| Net Ordinary Revenue | (43,669) | (44,610) | (47,373) | (50,043) | (60,625) | 28,857 | 593,335 | 69,199 | (60,739) | (62,981) | (65,155) | (67,263) | 188,932 | (466,537) |
| Other Revenue/Expense | | | | | | | | | | | | | | |
| Other Revenue | | | | | | | | | | | | | | |
| 8510 · Devel. Adv - Direct pd exp. | 43,669 | 44,610 | 47,373 | 50,043 | 60,625 | | | | | | | | 246,320 | 466,538 |
| Total Other Revenue | 43,669 | 44,610 | 47,373 | 50,043 | 60,625 | - | - | - | - | - | - | - | 246,320 | 466,538 |
| Net Other Revenue | 43,669 | 44,610 | 47,373 | 50,043 | 60,625 | - | - | - | - | - | - | - | 246,320 | 466,538 |
| Net Revenue | - | - | - | - | - | 28,857 | 593,335 | 69,199 | (60,739) | (62,981) | (65,155) | (67,263) | 435,252 | 1 |