Company name: Bois D'Arc Municipal Utility District

Budget name: Budget_FY26_P&L

Budget type: Profit and loss

Period: FY 2026 (Jan 2026 - Dec 2026)

Consolidated

Accounts	Budget totals	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
4001 Income - Water Sales	$892000.00	71000	75000	66000	70000	70000	75000	80000	85000	85000	75000	70000	70000
4002 Income - Late Charges	$14400.00	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200
4006 Meter Sets	$16500.00	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	0
4006.1 Income - New Development Meters	$12000.00	0	600	600	1350	1350	1350	1350	1350	1350	1350	1350	0
4007 Income - Reconnect/Disconnect	$600.00	50	50	50	50	50	50	50	50	50	50	50	50
4008 Income - Road Bore /Crossing	$7500.00	0	750	750	750	750	750	750	750	750	750	750	0
4009 Income - Line Extension Standard	$2250.00	0	0	250	250	250	250	250	250	250	250	250	0
4010 Income - Transfers	$4000.00	250	250	250	250	250	500	500	500	500	250	250	250
4012 Income - Returned Check Fee	$600.00	50	50	50	50	50	50	50	50	50	50	50	50
4013 Income - Trenching	$3000.00	0	0	0	0	500	500	500	500	500	500	0	0
4015.1 Income - CSI Fees	$1400.00	70	105	105	140	140	140	140	140	140	140	140	0
7019 Sale of Asset	$3000.00	0	0	0	0	3000	0	0	0	0	0	0	0
Sales	$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	**$957250.00**	**$74120.00**	**$79505.00**	**$70755.00**	**$75540.00**	**$79040.00**	**$81290.00**	**$86290.00**	**$91290.00**	**$91290.00**	**$81040.00**	**$75540.00**	**$71550.00**
Total Cost of Goods Sold	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1571 Sonata Water Meters	$18500.00	3700	0	0	3700	0	3700	3700	0	3700	0	0	0
5001 General Operating Supplies	$36000.00	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000
5002 Salaries	$326536.86	24541.46	24541.46	24541.46	36812.18	24541.16	24541.16	24541.16	24541.16	24541.16	36812.18	24541.16	32041.16
5003 Payroll Taxes	$26096.94	2227.53	2027.53	1977.53	2891.28	1927.53	1927.53	1927.53	1927.53	1927.53	2891.28	1927.53	2516.61
5004 Monthly Payments to TWDB Loan Account	$120000.00	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000
5005.1 Trash Service	$1620.00	135	135	135	135	135	135	135	135	135	135	135	135
5006 Water Samples	$2630.00	80	80	80	80	80	80	1750	80	80	80	80	80
5012 Repairs & Maintenance	$36000.00	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000
5019 Vehicle Expense	$7200.00	600	600	600	600	600	600	600	600	600	600	600	600
5019.1 Trailer Repair	$1200.00	100	100	100	100	100	100	100	100	100	100	100	100
5019.2 Trencher/Excavator Repair	$1800.00	150	150	150	150	150	150	150	150	150	150	150	150
5020 Office Expense and Supplies	$6500.00	275	275	1500	275	2250	275	275	275	275	275	275	275

Accounts	Budget totals	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
5020.1 Postage Expense	$8100.00	1100	250	1100	250	1100	250	1100	250	1100	250	1100	250
5020.2 RVS Software / Water Cards	$6150.00	0	500	150	0	0	0	2400	1800	0	0	1300	0
5026 Bank Fees	$1200.00	100	100	100	100	100	100	100	100	100	100	100	100
5029 TCEQ System Fees	$6000.00	0	0	0	0	0	0	0	0	0	0	0	6000
5030 USDA Line Fee	$575.00	0	0	0	0	0	0	0	0	0	0	0	575
5032 Accounting Expense	$21720.00	285	285	17785	285	385	385	385	385	385	385	385	385
5033 Legal Expense - General Professional Services	$15000.00	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250
5033.1 NSC - General (Professional Services)	$1800.00	150	150	150	150	150	150	150	150	150	150	150	150
5034 License, Dues and Fees	$0.00	0	0	0	0	0	0	0	0	0	0	0	0
5034.1 Deed Filings	$3000.00	250	250	250	250	250	250	250	250	250	250	250	250
5034.10 Continuing Education	$300.00	0	0	0	0	0	0	0	150	150	0	0	0
5034.2 Texas Rural Water Association	$1775.00	1650	125	0	0	0	0	0	0	0	0	0	0
5034.3 Diamond Maps	$500.00	0	0	0	500	0	0	0	0	0	0	0	0
5034.4 Rural Water Impact & Municipal Impact - Website	$700.00	0	700	0	0	0	0	0	0	0	0	0	0
5034.5 Fannin County Water Supply Agency	$700.00	700	0	0	0	0	0	0	0	0	0	0	0
5034.6 SCADA Software and Equipment	$3700.00	0	1500	1100	0	0	1100	0	0	0	0	0	0
5034.7 Fannin County Tax Assessor	$45.00	0	0	0	0	0	7.5	0	0	0	0	37.5	0
5034.8 Texas Tank Services	$3500.00	0	3500	0	0	0	0	0	0	0	0	0	0
5034.9 Software and Website Expenses	$4905.00	300	25	25	25	25	25	25	1325	350	25	2730	25
Total 5034 License, Dues and Fees	**$19125.00**	**$2900.00**	**$6100.00**	**$1375.00**	**$775.00**	**$275.00**	**$1382.50**	**$275.00**	**$1725.00**	**$750.00**	**$275.00**	**$3017.50**	**$275.00**
5035 Telephone Expense	$3000.00	250	250	250	250	250	250	250	250	250	250	250	250
5037 Contract Labor	$36000.00	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000
5038 Fuel Expense for Vehicles	$13200.00	800	1300	1100	1100	1100	1100	1250	1250	1100	1100	1100	900
5038.1 Fuel Expense - Generators	$800.00	0	400	0	0	0	0	0	0	0	400	0	0
5040 General Consulting Engineering Services	$6000.00	500	500	500	500	500	500	500	500	500	500	500	500
5041 Chemicals	$14000.00	0	0	3500	0	0	3500	0	0	3500	0	0	3500
5047 Insurance Expenses	$24540.00	0	0	0	0	0	0	0	0	0	24540	0	0
5048 TML IEBP - Employee Health Insurance	$48293.28	4024.44	4024.44	4024.44	4024.44	4024.44	4024.44	4024.44	4024.44	4024.44	4024.44	4024.44	4024.44
5050 Utilities - Fannin County Electric	$0.00	0	0	0	0	0	0	0	0	0	0	0	0
5050.1 Utility - 360 Broadband	$3000.00	250	250	250	250	250	250	250	250	250	250	250	250

Accounts	Budget totals	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
Internet Service													
5050.11 Account 3293900 AC Pumphouse	$6992.00	616	530	410	518	420	614	758	511	757	598	662	598
5050.12 Account 4482500 AC Well	$17697.00	1561	1403	1120	1376	1136	1607	1993	1285	1738	1319	1554	1605
5050.13 Account 6171800 Sloan Creek Well	$21672.00	1832	1680	1452	1480	1467	1633	1972	2758	2272	1334	1692	2100
5050.14 Account 2843100 Brotherton Well	$2774.00	228	211	192	194	182	214	251	340	264	242	224	232
5050.15 Account 10134200 Office	$3906.00	484	406	264	225	251	316	397	432	354	268	222	287
5050.16 Account 6458000 Carson Well	$14715.00	1250	1237	1120	1376	1030	1122	1320	1504	1336	1147	1081	1192
Total 5050 Utilities - Fannin County Electric	**$70756.00**	**$6221.00**	**$5717.00**	**$4808.00**	**$5419.00**	**$4736.00**	**$5756.00**	**$6941.00**	**$7080.00**	**$6971.00**	**$5158.00**	**$5685.00**	**$6264.00**
5051 Small Equipment Purchased	$1200.00	100	100	100	100	100	100	100	100	100	100	100	100
5052 Miscellaneous Expense	$600.00	50	50	50	50	50	50	50	50	50	50	50	50
5053 Travel / Lodging Expense	$3600.00	0	300	300	300	300	300	300	900	300	300	300	0
5053.1 Uniform Expense	$1750.00	1200	50	50	50	50	50	50	50	50	50	50	50
5054 Meal Expenses	$300.00	25	25	25	25	25	25	25	25	25	25	25	25
5055 Training Expense	$2600.00	150	150	150	150	550	150	150	550	150	150	150	150
5056 Simple IRA	$6266.70	464.2	464.2	464.2	696.3	464.2	464.2	464.2	464.2	464.2	696.3	464.2	696.3
Total 5057 Company Contributions	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5057.2 Note Payment - Truck	$34511.60	789.51	791.81	794.12	0	25000	1001.75	1007.59	1013.47	1019.38	1025.33	1031.31	1037.33
8010 Principal / Interest Expense / TWDB Bond, Series 2022	$24910.29	6.93	11698.13	2.32	0	0	233.33	11920.99	221.61	215.7	209.75	203.77	197.76
Total Payroll Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expense	**$956081.67**	**$71175.07**	**$81364.57**	**$86112.07**	**$79218.20**	**$89193.33**	**$71530.91**	**$84871.91**	**$68947.41**	**$72963.41**	**$101032.28**	**$68044.91**	**$81627.60**
7010 Interest Earned	$114946.00	9675	20644	3581	2586	21680	1774	1828	22547	1828	1882	25039	1882
7011 Other Income	$7200.00	600	600	600	600	600	600	600	600	600	600	600	600
Total Other Income	**$122146.00**	**$10275.00**	**$21244.00**	**$4181.00**	**$3186.00**	**$22280.00**	**$2374.00**	**$2428.00**	**$23147.00**	**$2428.00**	**$2482.00**	**$25639.00**	**$2482.00**
Total Other Expense	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Net Income	**$123314.33**	**$13219.93**	**$19384.43**	**$-11176.07**	**$-492.20**	**$12126.67**	**$12133.09**	**$3846.09**	**$45489.59**	**$20754.59**	**$-17510.28**	**$33134.09**	**$-7595.60**

Thursday, November 13, 2025 at 11:08 AM CST