

Clovercreek MUD General Fund
Profit & Loss Budget Performance
 July 2022

	Jul 22	Sep '21 - Jul 22	YTD Budget	\$ Over Budget	Annual Budget	Proposed 2023 Budget
Ordinary Income/Expense						
Income						
Water Revenue						
4100 · Customer Service Fees - Water	17,589.54	85,669.76	77,900.00	7,769.76	85,000.00	118,645.00
4150 · SJRA collections	13,584.34	62,435.60	62,700.00	(264.40)	70,000.00	87,422.00
Total Water Revenue	31,173.88	148,105.36	140,600.00	7,505.36	155,000.00	206,067.00
Sewer Revenue						
4200 · Customer Service Fees - Sewer	12,252.04	100,203.71	82,113.00	18,090.71	89,613.00	129,263.00
4210 · Grease Trap Inspections	100.00	1,200.00	1,100.00	100.00	1,200.00	1,200.00
Total Sewer Revenue	12,352.04	101,403.71	83,213.00	18,190.71	90,813.00	130,463.00
Other Revenues						
4320 · Maintenance Taxes	0.00	286,599.61	244,306.00	42,293.61	260,006.00	315,258.00
4330 · Penalties and Interest	205.06	3,395.96	4,125.00	(729.04)	4,500.00	3,780.00
4380 · Termination/Reconnection/NSF Fe	345.00	3,912.48	2,750.00	1,162.48	3,000.00	5,321.00
4400 · Transfer/Connection Fees	240.00	1,360.00	1,100.00	260.00	1,200.00	1,851.00
4600 · TCEQ Assessment Fees	400.98	1,860.31	1,673.00	187.31	1,800.00	2,599.00
5380 · Miscellaneous Income	14.00	179.00	185.00	(6.00)	200.00	200.00
5391 · Interest Income	524.57	1,150.29	1,375.00	(224.71)	1,500.00	2,000.00
Total Other Revenues	1,729.61	298,457.65	255,514.00	42,943.65	272,206.00	331,009.00
Total Income	45,255.53	547,966.72	479,327.00	68,639.72	518,019.00	667,539.00
Expense						
Water Expenses						
6100 · Bulk Water Purchases	435.52	435.52	4,585.00	(4,149.48)	5,000.00	2,500.00
6124 · Laboratory Expense	100.00	2,179.00	2,290.00	(111.00)	2,500.00	2,500.00
6126 · Permit Fees	0.00	471.65	1,700.00	(1,228.35)	1,700.00	750.00
6127 · SJRA Fees	10,926.72	62,651.52	55,000.00	7,651.52	60,000.00	93,314.00
6132 · Operator Fees	4,053.90	28,460.77	27,500.00	960.77	30,000.00	35,000.00
6135 · Repairs & Maintenance	11,340.44	130,112.10	91,700.00	38,412.10	100,000.00	140,000.00
6142 · Chemicals	656.00	4,005.25	3,800.00	205.25	4,500.00	5,000.00
6151 · Telephone	85.37	736.84	1,100.00	(363.16)	1,200.00	1,200.00
6152 · Utilities	951.30	7,849.17	8,708.00	(858.83)	9,500.00	11,061.00
Total Water Expenses	28,549.25	236,901.82	196,383.00	40,518.82	214,400.00	291,325.00
Sewer Expenses						
6224 · Laboratory Expense	783.00	7,748.00	9,150.00	(1,402.00)	10,000.00	10,000.00
6226 · Permit Fees	0.00	1,250.00	1,000.00	250.00	1,000.00	1,250.00
6232 · Operator Fees	4,053.91	28,460.68	27,500.00	960.68	30,000.00	35,000.00
6235 · Repair and Maintenance	126.00	48,377.76	35,400.00	12,977.76	45,000.00	50,000.00
6237 · Sludge Removal	0.00	6,091.07	7,500.00	(1,408.93)	7,500.00	10,000.00

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Profit & Loss Budget Performance
July 2022

	Jul 22	Sep '21 - Jul 22	YTD Budget	\$ Over Budget	Annual Budget	Proposed 2023 Budget
6242 · Chemicals	779.50	6,567.75	7,515.00	(947.25)	8,200.00	7,700.00
6251 · Telephone	85.63	1,117.09	1,100.00	17.09	1,200.00	1,200.00
6252 · Utilities	728.02	9,331.43	7,700.00	1,631.43	8,400.00	12,575.00
Total Sewer Expenses	6,556.06	108,943.78	96,865.00	12,078.78	111,300.00	127,725.00
Other Expenses						
6310 · Director Fees	0.00	5,550.00	4,450.00	1,100.00	5,200.00	6,750.00
6314 · Payroll Taxes	0.00	754.90	340.00	414.90	397.00	517.00
6320 · Legal Fees	772.20	17,734.70	30,500.00	(12,765.30)	32,000.00	32,000.00
6321 · Auditing Fees	0.00	9,500.00	10,000.00	(500.00)	10,000.00	10,500.00
6322 · Engineering Fees	0.00	46,621.00	41,250.00	5,371.00	45,000.00	50,000.00
6323 · Financial Advisor Fees	0.00	0.00	500.00	(500.00)	500.00	500.00
6326 · TCEQ Assessment Fees	0.00	763.14	400.00	363.14	875.00	1,239.00
6332 · Other Operator Expense	0.00	0.00	2,290.00	(2,290.00)	2,500.00	2,500.00
6333 · Bookkeeping Fees	1,200.00	12,987.50	11,455.00	1,532.50	12,500.00	15,100.00
6335 · M&R - Other Facilities	950.88	10,459.68	13,750.00	(3,290.32)	15,000.00	15,000.00
6340 · Office Expense	0.00	417.97	275.00	142.97	275.00	500.00
6353 · Insurance	0.00	10,549.04	12,000.00	(1,450.96)	12,000.00	12,000.00
6354 · Travel Expense	0.00	1,231.26	685.00	546.26	750.00	1,500.00
6359 · Other Expenses	982.70	11,864.63	6,415.00	5,449.63	7,000.00	16,072.00
6399 · Garbage Expense	2,700.96	28,608.96	33,000.00	(4,391.04)	36,000.00	33,600.00
Total Other Expenses	6,606.74	157,042.78	167,310.00	(10,267.22)	179,997.00	197,778.00
Total Expense	41,712.05	502,888.38	460,558.00	42,330.38	505,697.00	616,828.00
Net Ordinary Income	3,543.48	45,078.34	18,769.00	26,309.34	12,322.00	50,711.00
Net Income	3,543.48	45,078.34	18,769.00	26,309.34	12,322.00	50,711.00

Clovercreek MUD General Fund
Profit & Loss Prev Year Comparison
September 2020 through August 2021

	Budgeted	Actual	Difference	Percentage
	Sep '22 - Aug 23	Sep '21 - Aug 22		
Ordinary Income/Expense				
Income				
Water Revenue				
4100 - Customer Service Fees - Water	118,645.00	96,165.42	22,479.58	123.38%
4150 - SJRA collections	87,422.00	70,954.49	16,467.51	123.21%
Total Water Revenue	206,067.00	167,119.91	38,947.09	123.30%
Sewer Revenue				
4200 - Customer Service Fees - Sewer	129,263.00	110,087.63	19,175.37	117.42%
4210 - Grease Trap Inspections	1,200.00	1,300.00	(100.00)	92.31%
Total Sewer Revenue	130,463.00	111,387.63	19,075.37	117.13%
Other Revenues				
4320 - Maintenance Taxes	315,258.00	287,661.59	27,596.41	109.59%
4330 - Penalties and Interest	3,780.00	3,511.86	268.14	107.64%
4380 - Termination/Reconnection/NSF Fe	5,321.00	4,112.48	1,208.52	129.39%
4400 - Transfer/Connection Fees	1,851.00	1,360.00	491.00	136.10%
4600 - TCEQ Assessment Fees	2,599.00	2,111.88	487.12	123.07%
5380 - Miscellaneous Income	200.00	151.00	49.00	132.45%
5391 - Interest Income	2,000.00	1,961.00	39.00	101.99%
Total Other Revenues	331,009.00	300,869.81	30,139.19	110.02%
Total Income	667,539.00	579,377.35	88,161.65	115.22%
Expense				
Water Expenses				
6100 - Bulk Water Purchases	2,500.00	750.58	1,749.42	333.08%
6124 - Laboratory Expense	2,500.00	2,669.00	(169.00)	93.67%
6126 - Permit Fees	750.00	471.65	278.35	159.02%
6127 - SJRA Fees	93,314.00	70,418.88	22,895.12	132.51%
6132 - Operator Fees	35,000.00	30,813.66	4,186.34	113.59%
6135 - Repairs & Maintenance	140,000.00	135,412.46	4,587.54	103.39%
6142 - Chemicals	5,000.00	5,024.25	(24.25)	99.52%
6151 - Telephone	1,200.00	821.94	378.06	146.00%
6152 - Utilities	11,061.00	8,580.49	2,480.51	128.91%
Total Water Expenses	291,325.00	254,962.91	36,362.09	114.26%
Sewer Expenses				
6224 - Laboratory Expense	10,000.00	9,193.00	807.00	108.78%
6226 - Permit Fees	1,250.00	1,250.00	0.00	100.00%
6232 - Operator Fees	35,000.00	30,813.57	4,186.43	113.59%
6235 - Repair and Maintenance	50,000.00	53,204.53	(3,204.53)	93.98%
6237 - Sludge Removal	10,000.00	8,878.82	1,121.18	112.63%
6242 - Chemicals	7,700.00	7,465.25	234.75	103.14%
6251 - Telephone	1,200.00	1,196.09	3.91	100.33%
6252 - Utilities	12,575.00	10,114.47	2,460.53	124.33%
Total Sewer Expenses	127,725.00	122,115.73	5,609.27	104.59%
Other Expenses				
6310 - Director Fees	6,750.00	6,150.00	600.00	109.76%
6314 - Payroll Taxes	517.00	800.81	(283.81)	64.56%
6320 - Legal Fees	32,000.00	24,531.20	7,468.80	130.45%
6321 - Auditing Fees	10,500.00	9,500.00	1,000.00	110.53%
6322 - Engineering Fees	50,000.00	50,191.00	(191.00)	99.62%
6323 - Financial Advisor Fees	500.00	0.00	500.00	100.00%
6326 - TCEQ Assessment Fees	1,239.00	763.14	475.86	162.36%
6332 - Other Operator Expense	2,500.00	0.00	2,500.00	100.00%
6333 - Bookkeeping Fees	15,100.00	14,325.00	775.00	105.41%
6335 - M&R - Other Facilities	15,000.00	11,410.56	3,589.44	131.46%
6340 - Office Expense	500.00	417.97	82.03	119.63%
6353 - Insurance	12,000.00	10,549.04	1,450.96	113.75%
6354 - Travel Expense	1,500.00	1,391.36	108.64	107.81%
6359 - Other Expenses	16,072.00	13,130.83	2,941.17	122.40%
6399 - Garbage Expense	50,000.00	31,309.92	18,690.08	159.69%
Total Other Expenses	214,178.00	174,470.83	39,707.17	122.76%
Total Expense	633,228.00	551,549.47	81,678.53	114.81%
Net Ordinary Income	34,311.00	27,827.88	6,483.12	123.30%
Net Income	34,311.00	27,827.88	6,483.12	123.30%

Maintenance tax budgeted for 2023

Budgeted 2023 Property tax - DSF - \$308,023

Budgeted 2022 Property tax -DSF - \$322,407

Clovercreek MUD General Fund
Profit & Loss Prev Year Comparison
September 2020 through August 2021

	Budgeted	Actual	Actual	Actual
	Sep '22 - Aug 23	Sep '21 - Aug 22	Sep '20 - Aug 21	Sep '19 - Aug 20
Ordinary Income/Expense				
Income				
Water Revenue				
4100 - Customer Service Fees - Water	118,645.00	96,165.42	83,209.76	83,564.95
4110 - Water Tap Connection Fees	0.00	0.00	4,520.00	0.00
4150 - SJRA collections	87,422.00	70,954.49	55,236.77	61,317.83
Total Water Revenue	206,067.00	167,119.91	142,966.53	144,882.78
Sewer Revenue				
4200 - Customer Service Fees - Sewer	129,263.00	110,087.63	93,884.35	88,328.23
4210 - Grease Trap Inspections	1,200.00	1,300.00	1,200.00	1,200.00
Total Sewer Revenue	130,463.00	111,387.63	95,084.35	89,528.23
Other Revenues				
4320 - Maintenance Taxes	315,258.00	287,661.59	257,411.36	217,189.73
4330 - Penalties and Interest	3,780.00	3,511.86	4,026.20	2,630.82
4380 - Termination/Reconnection/NSF Fe	5,321.00	4,112.48	2,655.00	3,345.00
4400 - Transfer/Connection Fees	1,851.00	1,360.00	1,120.00	1,080.00
4600 - TCEQ Assessment Fees	2,599.00	2,111.88	1,773.86	2,359.47
5380 - Miscellaneous Income	200.00	151.00	182.95	41.30
5391 - Interest Income	2,000.00	1,961.00	427.26	4,106.94
Total Other Revenues	331,009.00	300,869.81	267,596.63	230,753.26
Total Income	667,539.00	579,377.35	505,647.51	465,164.27
Expense				
Water Expenses				
6100 - Bulk Water Purchases	2,500.00	750.58	13,182.75	0.00
6124 - Laboratory Expense	2,500.00	2,669.00	3,533.71	2,065.74
6126 - Permit Fees	750.00	471.65	1,659.15	512.55
6127 - SJRA Fees	93,314.00	70,418.88	54,417.09	57,055.24
6132 - Operator Fees	35,000.00	30,813.66	27,936.68	28,768.10
6135 - Repairs & Maintenance	140,000.00	135,412.46	86,721.51	122,128.40
6142 - Chemicals	5,000.00	5,024.25	3,831.53	3,443.77
6151 - Telephone	1,200.00	821.94	3,811.28	3,262.89
6152 - Utilities	11,061.00	8,580.49	9,708.82	7,615.98
6170 - Tap Connection Expense	0.00	0.00	1,300.00	0.00
Total Water Expenses	291,325.00	254,962.91	206,102.52	224,852.67
Sewer Expenses				
6224 - Laboratory Expense	10,000.00	9,193.00	9,633.50	6,175.00
6226 - Permit Fees	1,250.00	1,250.00	0.00	1,250.00
6232 - Operator Fees	35,000.00	30,813.57	27,936.63	28,768.10
6235 - Repair and Maintenance	50,000.00	53,204.53	44,523.18	56,399.79
6237 - Sludge Removal	10,000.00	8,878.82	5,044.24	3,647.25
6242 - Chemicals	7,700.00	7,465.25	7,904.26	4,840.88
6251 - Telephone	1,200.00	1,196.09	1,395.68	1,725.74
6252 - Utilities	12,575.00	10,114.47	7,797.21	12,025.59
Total Sewer Expenses	127,725.00	122,115.73	104,234.70	114,832.35
Other Expenses				
6310 - Director Fees	6,750.00	6,150.00	8,400.00	5,200.00
6314 - Payroll Taxes	517.00	800.81	642.61	(234.78)
6320 - Legal Fees	32,000.00	24,531.20	23,920.75	22,482.00
6321 - Auditing Fees	10,500.00	9,500.00	9,500.00	9,500.00
6322 - Engineering Fees	50,000.00	50,191.00	37,450.50	31,805.00
6323 - Financial Advisor Fees	500.00	0.00	500.00	500.00
6326 - TCEQ Assessment Fees	1,239.00	763.14	801.41	798.24
6332 - Other Operator Expense	2,500.00	0.00	0.00	0.00
6333 - Bookkeeping Fees	15,100.00	14,325.00	11,512.50	10,325.00
6335 - M&R - Other Facilities	15,000.00	11,410.56	11,410.56	11,409.68
6340 - Office Expense	500.00	417.97	0.00	198.49
6353 - Insurance	12,000.00	10,549.04	10,703.00	14,163.00
6354 - Travel Expense	1,500.00	1,391.36	96.48	604.18
6359 - Other Expenses	16,072.00	13,130.83	8,046.49	6,769.97
6399 - Garbage Expense	50,000.00	31,309.92	29,967.60	29,743.20
Total Other Expenses	214,178.00	174,470.83	152,951.90	143,263.98
Total Expense	633,228.00	551,549.47	463,289.12	482,949.00
Net Ordinary Income	34,311.00	27,827.88	42,358.39	(17,784.73)
Net Income	34,311.00	27,827.88	42,358.39	(17,784.73)