

AQAN MBMS

	Nov 23	Oct - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue					
4100 · Customer Service Fees - Water	62,519.84	127,045.42	121,338.00	5,707.42	728,043.00
4110 · Water Tap Connection Fees	21,360.00	21,360.00	0.00	21,360.00	0.00
4150 · WHCRWA Collections	135,269.43	276,108.45	275,000.00	1,108.45	1,813,880.00
4170 · Backflow Inspections	0.00	150.00	0.00	150.00	0.00
Total Water Revenue	219,149.27	424,663.87	396,338.00	28,325.87	2,541,923.00
Sewer Revenue					
4200 · Customer Service Fees - Sewer	68,924.98	136,777.19	138,000.00	(1,222.81)	826,374.00
4202 · Sewer Inspection Fees	100.00	200.00	100.00	100.00	500.00
4203 · Service Fees from Other Dist.	600.00	800.00	400.00	400.00	500.00
4210 · Grease Trap Inspections	3,050.00	6,150.00	5,820.00	330.00	35,000.00
Total Sewer Revenue	72,674.98	143,927.19	144,320.00	(392.81)	862,374.00
Other Revenues					
4320 · Maintenance Taxes	2,966.22	4,689.07	5,000.00	(310.93)	2,217,764.00
4330 · Penalties and Interest	2,382.64	6,927.78	8,432.00	(1,504.22)	56,592.00
4380 · Termination/Reconnection/NSF Fe	1,091.92	1,785.18	2,200.00	(414.82)	19,000.00
4400 · Transfer/Connection Fees	360.00	570.00	700.00	(130.00)	4,000.00
4500 · Service Orders	0.00	0.00	0.00	0.00	500.00
4505 · COH SPA Revenue	42,332.26	84,665.88	87,500.00	(2,834.12)	525,000.00
4700 · Builder Inspection Fees	0.00	0.00	300.00	(300.00)	500.00
4800 · Customer Service Inspections	150.00	300.00	150.00	150.00	500.00
5380 · Miscellaneous Income	175.00	145.00	580.00	(435.00)	3,500.00
5391 · Interest Income	28,423.39	58,829.87	50,000.00	8,829.87	300,000.00
Total Other Revenues	77,881.43	157,912.78	154,862.00	3,050.78	3,127,356.00
Total Income	369,705.68	726,503.84	695,520.00	30,983.84	6,531,653.00
Expense					
Water Expenses					
6124 · Laboratory Expense	0.00	320.00	1,000.00	(680.00)	6,000.00
6126 · Permit Fees	9,366.35	9,366.35	10,000.00	(633.65)	10,000.00
6127 · WHCRWA Pumpage Fee	151,032.61	302,984.22	325,000.00	(22,015.78)	2,500,000.00
6128 · MBIWS Elec,Tele,Chem	15,056.88	33,129.20	32,000.00	1,129.20	190,000.00
6129 · MBIWS Upcharge (Bkcp fee)	507.71	974.93	1,200.00	(225.07)	8,162.00
6135 · Repairs & Maintenance	27,841.26	93,197.74	100,000.00	(6,802.26)	500,000.00
6151 · Telephone	336.32	688.16	880.00	(191.84)	5,300.00
6152 · Utilities	586.67	1,214.61	1,200.00	14.61	7,000.00
6175 · Backflow Inspections	0.00	0.00	250.00	(250.00)	500.00
Total Water Expenses	204,727.80	441,875.21	471,530.00	(29,654.79)	3,226,962.00
Sewer Expenses					
6201 · Purchased Sewer Service	59,546.45	119,092.90	119,097.00	(4.10)	714,557.00
6235 · Repair and Maintenance	37,561.24	48,801.22	25,000.00	23,801.22	150,000.00
6270 · Grease Trap Inspections	3,250.00	6,600.00	6,800.00	(200.00)	40,000.00
6275 · Sewer Inspection Expense	0.00	100.00	50.00	50.00	600.00
Total Sewer Expenses	100,357.69	174,594.12	150,947.00	23,647.12	905,157.00

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Other Expenses					
6310 · Director Fees	5,304.00	9,724.00	6,000.00	3,724.00	36,000.00
6311 · Park Security	2,410.00	5,180.00	5,000.00	180.00	30,000.00
6314 · Payroll Taxes	590.12	1,145.96	850.00	295.96	5,050.00
6315 · Financial Advisor Fees	2,060.00	2,060.00	2,500.00	(440.00)	2,500.00
6320 · Legal Fees	15,184.42	30,527.94	30,000.00	527.94	180,000.00
6321 · Auditing Fees	18,000.00	18,000.00	0.00	18,000.00	22,500.00
6322 · Engineering Fees	3,373.87	10,322.89	15,800.00	(5,477.11)	95,000.00
6322.3 · Engineering - Park Improvements	0.00	0.00	10,850.00	(10,850.00)	65,000.00
6322.4 · Engineering - Greenbelt Trails	8,669.75	16,112.50	21,000.00	(4,887.50)	125,000.00
6322.6 · Engineering - WP No. 1&2	5,274.77	17,398.66	2,500.00	14,898.66	15,000.00
6322.7 · Engineering - GST Recoating	0.00	2,106.40	2,000.00	106.40	5,000.00
6322.8 · Engineering Fees - SS Cleaning	8,243.00	9,218.00	7,500.00	1,718.00	45,000.00
6322.9 · Engineering Fees - Chlorine Con	0.00	0.00	8,400.00	(8,400.00)	50,000.00
6323 · Operator Fees	13,653.83	25,778.57	26,000.00	(221.43)	156,000.00
6324 · Architect Fees - general	994.32	2,543.05	9,200.00	(6,656.95)	55,000.00
6325 · Election Fees	0.00	0.00	0.00	0.00	15,000.00
6333 · Bookkeeping Fees	5,950.00	11,650.00	10,200.00	1,450.00	61,200.00
6335 · M&R - Other Facilities	0.00	400.00	4,000.00	(3,600.00)	25,000.00
6338 · Legal Notices/Other Publication	0.00	0.00	0.00	0.00	500.00
6340 · Office Expense	308.54	308.54	0.00	308.54	500.00
6352 · Utilities	137.12	250.51	3,500.00	(3,249.49)	20,500.00
6353 · Insurance	0.00	0.00	0.00	0.00	32,000.00
6354 · Travel Expense	330.63	610.18	750.00	(139.82)	4,600.00
6355 · AWBD Expenses	0.00	0.00	0.00	0.00	2,500.00
6356 · Registration/Membership Fees	265.00	265.00	840.00	(575.00)	4,000.00
6359 · Other Expenses	28,254.12	38,516.93	11,000.00	27,516.93	65,000.00
6370 · Builder Inspections	0.00	0.00	500.00	(500.00)	2,500.00
6375 · CSI Inspections	171.42	1,192.84	250.00	942.84	1,000.00
6395 · Security Service	27,310.74	54,621.48	47,673.00	6,948.48	286,123.00
6401 · MBGB Quarterly Assessment Fee	10,000.00	10,000.00	10,000.00	0.00	40,000.00
6407 · General Maintenance - Park	51,365.42	78,583.84	71,000.00	7,583.84	295,000.00
6410 · TCEQ Assessment Fees	0.00	0.00	0.00	0.00	7,772.00
Total Other Expenses	207,851.07	346,517.29	307,313.00	39,204.29	1,750,245.00
Total Expense	512,936.56	962,986.62	929,790.00	33,196.62	5,882,364.00
Net Ordinary Income	(143,230.88)	(236,482.78)	(234,270.00)	(2,212.78)	649,289.00
Other Income/Expense					
Other Expense					
Capital Outlay					
7300 · Capital Outlay - Facilities	0.00	0.00	42,000.00	(42,000.00)	250,000.00
7301 · Capital Outlay - Engineering	0.00	0.00	15,000.00	(15,000.00)	90,000.00
7304 · C.O. - Arch - Parks & Trails	13,068.35	25,191.70	4,200.00	20,991.70	25,000.00
7312 · Capital Outlay - Parks	62,654.00	196,504.00	25,000.00	171,504.00	150,000.00
Total Capital Outlay	75,722.35	221,695.70	86,200.00	135,495.70	515,000.00
Total Other Expense	75,722.35	221,695.70	86,200.00	135,495.70	515,000.00

AQANBUDS

Net Other Income
Net Income

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(75,722.35)	(221,695.70)	(86,200.00)	(135,495.70)	(515,000.00)
(218,953.23)	(458,178.48)	(320,470.00)	(137,708.48)	134,289.00