

Clovercreek MUD General Fund

Profit & Loss Budget Performance

August 2023

	Aug 23	Sep '22 - Aug 23	YTD Budget	\$ Over Budget	Annual Budget	Annual 2024 Budget
Ordinary Income/Expense						
Income						
Water Revenue						
4100 · Customer Service Fees - Water	14,001.50	98,663.58	118,645.00	(19,981.42)	118,645.00	117,000.00
4150 · SJRA collections	11,278.12	70,208.01	87,422.00	(17,213.99)	87,422.00	67,422.00
Total Water Revenue	25,279.62	168,871.59	206,067.00	(37,195.41)	206,067.00	184,422.00
Sewer Revenue						
4200 · Customer Service Fees - Sewer	11,876.17	114,070.17	129,263.00	(15,192.83)	129,263.00	117,000.00
4210 · Grease Trap Inspections	100.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
Total Sewer Revenue	11,976.17	115,270.17	130,463.00	(15,192.83)	130,463.00	118,200.00
Other Revenues						
4320 · Maintenance Taxes	0.00	302,982.42	315,258.00	(12,275.58)	315,258.00	333,598.00
4330 · Penalties and Interest	499.82	4,108.71	3,780.00	328.71	3,780.00	4,300.00
4380 · Termination/Reconnection/NSF Fe	440.00	3,090.00	5,321.00	(2,231.00)	5,321.00	3,000.00
4400 · Transfer/Connection Fees	200.00	880.00	1,851.00	(971.00)	1,851.00	1,500.00
4600 · TCEQ Assessment Fees	320.53	2,026.35	2,599.00	(572.65)	2,599.00	2,000.00
5380 · Miscellaneous Income	14.00	(117.37)	200.00	(317.37)	200.00	200.00
5391 · Interest Income	1,064.01	11,939.64	2,000.00	9,939.64	2,000.00	12,000.00
Total Other Revenues	2,538.36	324,909.75	331,009.00	(6,099.25)	331,009.00	356,598.00
Total Income	39,794.15	609,051.51	667,539.00	(58,487.49)	667,539.00	659,220.00
Expense						
Water Expenses						
6100 · Bulk Water Purchases	(35.43)	883.54	2,500.00	(1,616.46)	2,500.00	1,100.00
6124 · Laboratory Expense	2,410.50	4,644.84	2,500.00	2,144.84	2,500.00	1,000.00
6126 · Permit Fees	0.00	409.15	750.00	(340.85)	750.00	750.00
6127 · SJRA Fees	12,728.43	81,872.18	93,314.00	(11,441.82)	93,314.00	80,506.00
6132 · Operator Fees	1,986.29	35,160.28	35,000.00	160.28	35,000.00	37,000.00
6135 · Repairs & Maintenance	5,328.00	134,466.18	140,000.00	(5,533.82)	140,000.00	135,000.00
6142 · Chemicals	570.68	8,378.38	5,000.00	3,378.38	5,000.00	10,000.00
6151 · Telephone	147.85	1,076.34	1,200.00	(123.66)	1,200.00	2,400.00
6152 · Utilities	2,261.80	10,098.08	11,061.00	(962.92)	11,061.00	10,000.00
6170 · Tap Connection Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Water Expenses	25,398.12	276,988.97	291,325.00	(14,336.03)	291,325.00	277,756.00

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Sewer Expenses						
6224 · Laboratory Expense	954.75	8,054.75	10,000.00	(1,945.25)	10,000.00	10,000.00
6226 · Permit Fees	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00
6232 · Operator Fees	1,986.29	35,160.25	35,000.00	160.25	35,000.00	37,000.00
6235 · Repair and Maintenance	513.15	60,804.72	50,000.00	10,804.72	50,000.00	70,000.00
6237 · Sludge Removal	2,266.50	7,534.00	10,000.00	(2,466.00)	10,000.00	10,000.00
6242 · Chemicals	547.00	9,031.80	7,700.00	1,331.80	7,700.00	12,000.00
6251 · Telephone	0.00	1,544.75	1,200.00	344.75	1,200.00	2,400.00
6252 · Utilities	1,430.60	9,135.47	12,575.00	(3,439.53)	12,575.00	10,000.00
6270 · Grease Trap Inspections	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewer Expenses	7,698.29	132,515.74	127,725.00	4,790.74	127,725.00	152,650.00
Other Expenses						
6310 · Director Fees	521.00	5,921.00	6,750.00	(829.00)	6,750.00	7,072.00
6314 · Payroll Taxes	39.85	452.96	517.00	(64.04)	517.00	541.00
6320 · Legal Fees	2,500.00	32,520.90	32,000.00	520.90	32,000.00	35,000.00
6321 · Auditing Fees	0.00	9,500.00	10,500.00	(1,000.00)	10,500.00	12,000.00
6322 · Engineering Fees	3,500.00	74,481.48	50,000.00	24,481.48	50,000.00	70,000.00
6323 · Financial Advisor Fees	0.00	0.00	500.00	(500.00)	500.00	500.00
6326 · TCEQ Assessment Fees	0.00	901.09	1,239.00	(337.91)	1,239.00	1,170.00
6332 · Other Operator Expense	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00
6333 · Bookkeeping Fees	1,175.00	16,010.00	15,100.00	910.00	15,100.00	15,100.00
6335 · M&R - Other Facilities	1,098.26	17,366.22	15,000.00	2,366.22	15,000.00	20,000.00
6340 · Office Expense	0.00	0.00	500.00	(500.00)	500.00	500.00
6353 · Insurance	0.00	11,855.66	12,000.00	(144.34)	12,000.00	13,500.00
6354 · Travel Expense	83.07	983.22	1,500.00	(516.78)	1,500.00	1,500.00
6359 · Other Expenses	1,199.18	11,718.45	16,042.00	(4,323.55)	16,042.00	12,500.00
6399 · Garbage Expense	3,886.20	45,020.76	33,600.00	11,420.76	33,600.00	46,632.00
Total Other Expenses	14,002.56	226,731.74	197,748.00	28,983.74	197,748.00	238,515.00
Total Expense	47,098.97	636,236.45	616,798.00	19,438.45	616,798.00	668,921.00
Net Ordinary Income	(7,304.82)	(27,184.94)	50,741.00	(77,925.94)	50,741.00	(9,701.00)
Net Income	(7,304.82)	(27,184.94)	50,741.00	(77,925.94)	50,741.00	(9,701.00)