

Clovercreek MUD General Fund
Profit & Loss Budget Performance/Proposed Budget 2025
July 2024

	Approved Budget 2025
Ordinary Income/Expense	
Income	
Water Revenue	
4100 · Customer Service Fees - Water	110,000.00
4110 · Water Tap Connection Fees	0.00
4150 · SJRA collections	72,500.00
Total Water Revenue	182,500.00
Sewer Revenue	
4200 · Customer Service Fees - Sewer	120,000.00
4202 · Sewer Inspection Fees	0.00
4210 · Grease Trap Inspections	1,200.00
Total Sewer Revenue	121,200.00
Other Revenues	
4320 · Maintenance Taxes	360,326.00
4330 · Penalties and Interest	4,300.00
4380 · Termination/Reconnection/NSF Fe	4,200.00
4400 · Transfer/Connection Fees	1,000.00
4600 · TCEQ Assessment Fees	2,000.00
5380 · Miscellaneous Income	200.00
5391 · Interest Income	18,000.00
Total Other Revenues	390,026.00
Total Income	693,726.00
Expense	
Water Expenses	
6100 · Bulk Water Purchases	1,000.00
6124 · Laboratory Expense	1,000.00
6126 · Permit Fees	750.00
6127 · SJRA Fees	70,000.00
6132 · Operator Fees	38,500.00
6135 · Repairs & Maintenance	95,000.00
6142 · Chemicals	13,200.00
6151 · Telephone	0.00
6152 · Utilities	20,000.00
6170 · Tap Connection Expense	0.00
Total Water Expenses	239,450.00
Sewer Expenses	
6224 · Laboratory Expense	15,000.00
6226 · Permit Fees	1,250.00
6232 · Operator Fees	38,500.00
6235 · Repair and Maintenance	100,000.00
6237 · Sludge Removal	18,500.00
6242 · Chemicals	12,000.00
6251 · Telephone	0.00
6252 · Utilities	12,500.00
Total Sewer Expenses	197,750.00
Other Expenses	
6310 · Director Fees	9,282.00
6314 · Payroll Taxes	710.00
6320 · Legal Fees	45,000.00
6321 · Auditing Fees	12,000.00
6322 · Engineering Fees	65,000.00
6323 · Financial Advisor Fees	500.00
6326 · TCEQ Assessment Fees	1,100.00
6332 · Other Operator Expense	0.00
6333 · Bookkeeping Fees	15,100.00
6335 · M&R - Other Facilities	16,500.00
6340 · Office Expense	0.00
6353 · Insurance	18,500.00
6354 · Travel Expense	1,500.00
6359 · Other Expenses	12,500.00
6399 · Garbage Expense	50,400.00
Total Other Expenses	248,092.00
Total Expense	685,292.00
Net Ordinary Income	8,434.00
Net Income	8,434.00