

Mission Bend MUD No. 2 - GOF
Profit & Loss Budget Performance
 October 2017

	<u>Oct 17</u>	<u>Budget</u>	<u>Oct 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Water Revenue					
4100 · Customer Service Fees - Water	55,438.08	55,000.00	55,438.08	55,000.00	696,000.00
4150 · WHCRWA Collections	86,248.80	82,514.00	86,248.80	82,514.00	1,101,739.00
4170 · Backflow Inspections	200.00	200.00	200.00	200.00	3,150.00
Total Water Revenue	141,886.88	137,714.00	141,886.88	137,714.00	1,800,889.00
Sewer Revenue					
4200 · Customer Service Fees - Sewer	45,518.11	48,486.00	45,518.11	48,486.00	581,909.00
4203 · Service Fees from Other Dist.	0.00	125.00	0.00	125.00	1,500.00
4210 · Grease Trap Inspections	3,000.00	3,205.00	3,000.00	3,205.00	38,350.00
Total Sewer Revenue	48,518.11	51,816.00	48,518.11	51,816.00	621,759.00
Other Revenues					
4320 · Maintenance Taxes	(7,270.13)	0.00	(7,270.13)	0.00	1,907,385.00
4330 · Penalties and Interest	1,144.58	3,045.00	1,144.58	3,045.00	36,441.00
4380 · Termination/Reconnection/NSF Fe	620.00	837.00	620.00	837.00	10,000.00
4400 · Transfer/Connection Fees	275.00	538.00	275.00	538.00	6,500.00
4500 · Service Orders	0.00	65.00	0.00	65.00	1,000.00
4505 · COH SPA Revenue	0.00	28,000.00	0.00	28,000.00	350,000.00
4800 · Customer Service Inspections	75.00	324.00	75.00	324.00	3,800.00
5380 · Miscellaneous Income	0.00	87.00	0.00	87.00	1,000.00
5391 · Interest Income	1,638.30	2,600.00	1,638.30	2,600.00	21,000.00
Total Other Revenues	(3,517.25)	35,496.00	(3,517.25)	35,496.00	2,337,126.00
Total Income	186,887.74	225,026.00	186,887.74	225,026.00	4,759,774.00
Expense					
Water Expenses					
6124 · Laboratory Expense	0.00	500.00	0.00	500.00	8,325.00
6126 · Permit Fees	0.00	0.00	0.00	0.00	7,000.00
6127 · WHCRWA Pumpage Fee	0.00	89,137.00	0.00	89,137.00	1,069,567.00
6128 · MBIWS Elec,Tele,Chem	0.00	11,540.00	0.00	11,540.00	138,480.00
6129 · MBIWS Upcharge (Bkcp fee)	0.00	350.00	0.00	350.00	4,200.00
6135 · Repairs & Maintenance	23,212.23	20,837.00	23,212.23	20,837.00	250,000.00
6151 · Telephone	303.96	275.00	303.96	275.00	3,300.00
6152 · Utilities	674.68	750.00	674.68	750.00	9,000.00
6175 · Backflow Inspections	600.00	500.00	600.00	500.00	6,000.00
Total Water Expenses	24,790.87	123,889.00	24,790.87	123,889.00	1,495,872.00
Sewer Expenses					
6201 · Purchased Sewer Service	0.00	62,302.00	0.00	62,302.00	750,769.00
6235 · Repair and Maintenance	2,183.73	8,337.00	2,183.73	8,337.00	100,000.00
6270 · Grease Trap Inspections	3,000.00	3,034.00	3,000.00	3,034.00	36,375.00
6275 · Sewer Inspection Expense	0.00	0.00	0.00	0.00	0.00
Total Sewer Expenses	5,183.73	73,673.00	5,183.73	73,673.00	887,144.00

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Other Expenses					
6310 · Director Fees	2,850.00	3,000.00	2,850.00	3,000.00	35,000.00
6311 · Park Security	2,995.00	2,605.00	2,995.00	2,605.00	31,260.00
6314 · Payroll Taxes	447.13	460.00	447.13	460.00	5,069.00
6315 · Financial Advisor Fees	1,530.00	0.00	1,530.00	0.00	1,500.00
6320 · Legal Fees	9,090.51	11,000.00	9,090.51	11,000.00	132,000.00
6321 · Auditing Fees	0.00	0.00	0.00	0.00	20,500.00
6322 · Engineering Fees	12,249.99	4,174.00	12,249.99	4,174.00	50,000.00
6322.5 · Engineering - Bond app no. 9	2,639.73	3,000.00	2,639.73	3,000.00	12,954.00
6322.6 · Engineering - WP No. 1&2	1,707.61	2,000.00	1,707.61	2,000.00	8,300.00
6323 · Operator Fees	9,376.75	10,000.00	9,376.75	10,000.00	120,000.00
6324 · Architect Fees - general	1,680.06	2,174.00	1,680.06	2,174.00	26,000.00
6325 · Election Fees	0.00	0.00	0.00	0.00	10,000.00
6333 · Bookkeeping Fees	0.00	3,000.00	0.00	3,000.00	36,000.00
6335 · M&R - Other Facilities	9,137.75	2,087.00	9,137.75	2,087.00	25,000.00
6338 · Legal Notices/Other Publication	0.00	0.00	0.00	0.00	2,500.00
6340 · Office Expense	0.00	0.00	0.00	0.00	500.00
6352 · Utilities	1,620.66	1,462.00	1,620.66	1,462.00	17,500.00
6353 · Insurance	0.00	0.00	0.00	0.00	32,000.00
6354 · Travel Expense	337.09	337.00	337.09	337.00	4,000.00
6355 · AWBD Expenses	0.00	0.00	0.00	0.00	3,500.00
6356 · Registration/Membership Fees	185.00	660.00	185.00	660.00	3,000.00
6359 · Other Expenses	214.90	4,200.00	214.90	4,200.00	50,000.00
6370 · Builder Inspections	600.00	0.00	600.00	0.00	0.00
6375 · CSI Inspections	1,275.00	424.00	1,275.00	424.00	5,000.00
6395 · Security Service	13,993.48	14,000.00	13,993.48	14,000.00	170,000.00
6401 · MBGB Quarterly Assessment Fee	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
6407 · General Maintenance - Park	0.00	14,130.00	0.00	14,130.00	170,000.00
6410 · TCEQ Assessment Fees	0.00	0.00	0.00	0.00	6,390.00
Total Other Expenses	<u>81,930.66</u>	<u>88,713.00</u>	<u>81,930.66</u>	<u>88,713.00</u>	<u>1,017,973.00</u>
Total Expense	<u>111,905.26</u>	<u>286,275.00</u>	<u>111,905.26</u>	<u>286,275.00</u>	<u>3,400,989.00</u>
Net Ordinary Income	74,982.48	(61,249.00)	74,982.48	(61,249.00)	1,358,785.00
Other Income/Expense					
Other Expense					
Capital Outlay					
7301 · Capital Outlay - Engineering	0.00	4,897.00	0.00	4,897.00	54,397.00
7304 · C.O. - Arch - Parks & Trails	0.00	1,250.00	0.00	1,250.00	15,000.00
Total Capital Outlay	<u>0.00</u>	<u>6,147.00</u>	<u>0.00</u>	<u>6,147.00</u>	<u>69,397.00</u>
Total Other Expense	<u>0.00</u>	<u>6,147.00</u>	<u>0.00</u>	<u>6,147.00</u>	<u>69,397.00</u>
Net Other Income	0.00	(6,147.00)	0.00	(6,147.00)	(69,397.00)
Net Income	<u><u>74,982.48</u></u>	<u><u>(67,396.00)</u></u>	<u><u>74,982.48</u></u>	<u><u>(67,396.00)</u></u>	<u><u>1,289,388.00</u></u>