

**MC UD 2 - GOF  
Profit & Loss  
May 2020 through April 2021**

Montgomery Co UD 2 - Budget 2021-2022

	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL	BUDGET
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
<b>14000 · Operating Revenue</b>														
14100 · Water - Customer Service Revenue	18,633.33	23,833.33	26,000.00	27,121.57	29,262.74	21,666.67	18,862.74	18,862.74	17,333.33	17,333.33	19,500.00	21,590.19	260,000.00	260,000.00
14110 · SJRA Fee	17,268.84	21,840.00	23,668.46	24,582.70	28,239.63	18,183.07	14,526.14	14,526.14	11,885.02	11,885.02	14,526.14	17,268.84	218,400.00	218,400.00
14120 · Reconnection Fee	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	4,200.00
14130 · Bank Draft Fee	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	400.00	400.00
14200 · Sewer - Customer Service Fee	16,873.58	16,873.58	16,873.58	15,433.15	15,433.15	15,433.15	15,433.15	15,433.15	15,433.15	15,433.15	16,873.58	16,873.58	192,400.00	192,400.00
14320 · Maintenance Tax Collections	0.00	0.00	0.00	0.00	0.00	25,000.00	45,000.00	280,000.00	135,000.00	15,000.00	0.00	0.00	500,000.00	500,000.00
14330 · Penalties & Interest	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	10,000.00
14340 · Lone Star Authority	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00	8,000.00
14600 · Tap Connections	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00	8,000.00
14620 · Sewer Inspection Fee	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	2,200.00	2,200.00
15380 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15391 · Interest Earned on Temp. Invest	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00	8,000.00
15392 · Interest Earned on Checking Acc	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00
<b>Total 14000 · Operating Revenue</b>	<b>56,200.76</b>	<b>65,971.92</b>	<b>69,967.05</b>	<b>70,562.42</b>	<b>76,360.52</b>	<b>58,707.89</b>	<b>77,247.04</b>	<b>97,247.04</b>	<b>328,076.51</b>	<b>183,076.51</b>	<b>69,324.73</b>	<b>59,157.62</b>	<b>1,211,900.00</b>	<b>1,211,900.00</b>
<b>Total Income</b>	<b>56,200.76</b>	<b>65,971.92</b>	<b>69,967.05</b>	<b>70,562.42</b>	<b>76,360.52</b>	<b>58,707.89</b>	<b>77,247.04</b>	<b>97,247.04</b>	<b>328,076.51</b>	<b>183,076.51</b>	<b>69,324.73</b>	<b>59,157.62</b>	<b>1,211,900.00</b>	<b>1,211,900.00</b>
<b>Gross Profit</b>	<b>56,200.76</b>	<b>65,971.92</b>	<b>69,967.05</b>	<b>70,562.42</b>	<b>76,360.52</b>	<b>58,707.89</b>	<b>77,247.04</b>	<b>97,247.04</b>	<b>328,076.51</b>	<b>183,076.51</b>	<b>69,324.73</b>	<b>59,157.62</b>	<b>1,211,900.00</b>	<b>1,211,900.00</b>
<b>Expense</b>														
<b>16000 · General Operating Expense</b>														
16135 · Maint & Rep - Water Plant	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.00	50,000.00
16136 · Maint & Rep- Water Distribution	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	135,000.00	135,000.00
16142 · Chemicals - Water	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	18,000.00
16150 · Builder Damage Repairs														
16170 · Tap Connection Fee	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00	7,000.00
16180 · Reconnections	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	3,400.00	3,400.00
16190 · SJRA Pumpage Fee	18,187.45	22,932.00	24,810.05	25,798.50	29,653.45	19,077.05	15,320.95	15,320.95	12,454.45	12,454.45	15,320.95	17,989.76	229,320.00	229,320.00
16235 · Maint & Repairs - STP	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	112,000.00	112,000.00
16236 · Maint & Rep - Lift Stations	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	40,000.00	40,000.00
16239 · Maint & Rep - WW Collection Sys	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	35,000.00	35,000.00
16242 · Chemicals - Sewer	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	14,500.00	14,500.00
16260 · Sludge Removal	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	12,000.00	12,000.00
16275 · Sewer Inspection Expense	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00	2,000.00
16323 · Laboratory Exp - Sewer	820.83	820.83	820.83	820.83	820.83	820.83	820.83	820.83	820.83	820.83	820.83	820.83	9,850.00	9,850.00
16324 · Laboratory Exp - Water	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	3,600.00
16326 · Permit Expense	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	4,200.00
16327 · Regulatory Assessment Expense	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	1,800.00
16328 · Security Expense	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	10,000.00
16329 · Lone Star Well Permit Fee	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00	8,400.00
16332 · Service Account Collection	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	70,000.00	70,000.00
16335 · Maint & Rep - General	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	10,000.00
16336 · Maint & Rep - Storm Drainage	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	15,000.00
<b>Total 16000 · General Operating Expense</b>	<b>63,999.95</b>	<b>68,744.50</b>	<b>70,622.55</b>	<b>77,611.00</b>	<b>75,465.95</b>	<b>64,889.55</b>	<b>61,133.45</b>	<b>61,133.45</b>	<b>58,266.95</b>	<b>64,266.95</b>	<b>61,133.45</b>	<b>63,802.26</b>	<b>791,070.00</b>	<b>791,070.00</b>
<b>16100 · Professional Services Expense</b>														
16320 · Legal Fees	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	10,333.33	124,000.00	124,000.00
16321 · Auditing Fees	0.00	0.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	15,000.00
16322 · Engineering Fees	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	65,000.00	65,000.00
16325 · Election Expense	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	5,000.00
16333 · Bookkeeping Fees	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	23,000.00	23,000.00
16340 · Printing & Office Supplies	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	18,500.00	18,500.00
16350 · Postage	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00	5,000.00
16351 · Telephone Expense	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	5,600.00	5,600.00
16352 · Utilities	6,395.00	6,395.00	6,395.00	6,395.00	6,395.00	6,395.00	6,395.00	3,587.50	3,587.50	5,832.50	5,832.50	6,395.00	70,000.00	70,000.00

