

**Mission Bend MUD No. 2 - GOF
Profit & Loss Budget Performance
July 2022
Budget 2023**

	<u>Jul 22</u>	<u>Oct '21 - Jul 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>	<u>Adopted 2023 Budget</u>
Ordinary Income/Expense						
Income						
Water Revenue						
4100 - Customer Service Fees - Water	58,509.36	566,888.22	685,679.00	(118,790.78)	822,813.00	693,698.00
4110 - Water Tap Connection Fees	0.00	61,968.00	19,500.00	42,468.00	25,000.00	0.00
4150 - WHCRWA Collections	133,313.34	1,315,225.74	1,270,097.00	45,128.74	1,568,674.00	1,708,399.00
4170 - Backflow Inspections	0.00	900.00	750.00	150.00	750.00	1,000.00
Total Water Revenue	<u>191,822.70</u>	<u>1,944,981.96</u>	<u>1,976,026.00</u>	<u>(31,044.04)</u>	<u>2,417,237.00</u>	<u>2,403,097.00</u>
Sewer Revenue						
4200 - Customer Service Fees - Sewer	64,865.00	649,619.33	719,428.00	(69,808.67)	863,338.00	782,043.00
4202 - Sewer Inspection Fees	0.00	400.00	2,500.00	(2,100.00)	2,500.00	500.00
4203 - Service Fees from Other Dist.	0.00	1,400.00	1,000.00	400.00	1,000.00	2,000.00
4210 - Grease Trap Inspections	2,750.00	28,643.06	32,234.00	(3,590.94)	38,680.00	34,893.00
Total Sewer Revenue	<u>67,615.00</u>	<u>680,062.39</u>	<u>755,162.00</u>	<u>(75,099.61)</u>	<u>905,518.00</u>	<u>819,436.00</u>
Other Revenues						
4320 - Maintenance Taxes	0.00	2,267,473.01	2,392,665.00	(125,191.99)	2,398,115.00	2,034,666.00
4330 - Penalties and Interest	3,826.44	35,129.60	29,166.00	5,963.60	35,000.00	42,781.00
4380 - Termination/Reconnection/NSF Fe	1,615.00	14,195.00	12,500.00	1,695.00	15,000.00	17,425.00
4400 - Transfer/Connection Fees	390.00	3,030.00	5,500.00	(2,470.00)	6,600.00	4,000.00
4500 - Service Orders	0.00	0.00	1,000.00	(1,000.00)	1,000.00	0.00
4505 - COH SPA Revenue	38,258.50	389,695.75	300,000.00	89,695.75	360,000.00	450,000.00
4700 - Builder Inspection Fees	0.00	1,500.00	2,084.00	(584.00)	2,500.00	1,500.00
4800 - Customer Service Inspections	0.00	750.00	3,340.00	(2,590.00)	4,000.00	1,500.00
5380 - Miscellaneous Income	0.00	150.00	475.00	(325.00)	500.00	500.00
5391 - Interest Income	7,464.67	20,697.19	20,834.00	(136.81)	25,000.00	80,000.00
Total Other Revenues	<u>51,554.61</u>	<u>2,732,620.55</u>	<u>2,767,564.00</u>	<u>(34,943.45)</u>	<u>2,847,715.00</u>	<u>2,632,372.00</u>
Total Income	<u>310,992.31</u>	<u>5,357,664.90</u>	<u>5,498,752.00</u>	<u>(141,087.10)</u>	<u>6,170,470.00</u>	<u>5,854,905.00</u>
Expense						
Water Expenses						
6124 - Laboratory Expense	320.00	4,031.01	5,000.00	(968.99)	6,000.00	5,000.00
6126 - Permit Fees	0.00	8,935.15	10,000.00	(1,064.85)	10,000.00	10,000.00
6127 - WHCRWA Pumpage Fee	150,000.00	1,300,716.27	1,251,000.00	49,716.27	1,528,748.00	1,728,773.00
6128 - MBIWS Elec,Tele,Chem	12,000.00	126,868.22	104,200.00	22,668.22	125,000.00	150,868.00
6129 - MBIWS Upcharge (Bkkp fee)	500.00	5,810.70	6,000.00	(189.30)	7,000.00	7,700.00
6135 - Repairs & Maintenance	53,976.84	620,033.98	334,000.00	286,033.98	400,000.00	730,033.00
6151 - Telephone	279.57	3,184.28	3,400.00	(215.72)	4,000.00	4,000.00
6152 - Utilities	521.43	6,223.19	6,250.00	(26.81)	7,500.00	7,500.00
6170 - Tap Connection Expense	0.00	22,728.00	11,900.00	10,828.00	12,500.00	0.00
6175 - Backflow Inspections	375.00	625.00	832.00	(207.00)	1,000.00	1,000.00
Total Water Expenses	<u>217,972.84</u>	<u>2,099,155.80</u>	<u>1,732,582.00</u>	<u>366,573.80</u>	<u>2,101,748.00</u>	<u>2,644,874.00</u>
Sewer Expenses						
6201 - Purchased Sewer Service	55,820.01	564,252.44	630,000.00	(65,747.56)	756,000.00	675,893.00
6235 - Repair and Maintenance	4,984.95	52,376.25	104,200.00	(51,823.75)	125,000.00	125,000.00
6270 - Grease Trap Inspections	4,550.00	28,675.00	32,000.00	(3,325.00)	38,400.00	38,400.00
6275 - Sewer Inspection Expense	0.00	1,400.00	1,250.00	150.00	1,500.00	0.00
Total Sewer Expenses	<u>65,354.96</u>	<u>646,703.69</u>	<u>767,450.00</u>	<u>(120,746.31)</u>	<u>920,900.00</u>	<u>839,293.00</u>
Other Expenses						
6310 - Director Fees	2,550.00	33,000.00	27,500.00	5,500.00	33,000.00	36,000.00
6311 - Park Security	2,770.00	26,620.00	27,080.00	(460.00)	32,500.00	32,500.00
6314 - Payroll Taxes	415.11	4,885.39	4,177.00	708.39	5,011.00	5,240.00
6315 - Financial Advisor Fees	0.00	1,760.00	2,000.00	(240.00)	2,000.00	2,000.00

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6320 - Legal Fees	15,991.41	121,595.82	133,334.00	(11,738.18)	160,000.00	160,000.00
6321 - Auditing Fees	0.00	22,000.00	21,000.00	1,000.00	21,000.00	22,500.00
6322 - Engineering Fees	88.35	43,862.58	62,500.00	(18,637.42)	75,000.00	75,000.00
6322.2 - Engineering - Park Bridge	0.00	36,513.50	50,000.00	(13,486.50)	60,000.00	0.00
6322.3 - Engineering - Little Villa Park	2,000.22	2,000.22	12,500.00	(10,499.78)	15,000.00	0.00
6322.4 - Engineering - Greenbelt Trails	0.00	0.00	20,800.00	(20,800.00)	25,000.00	0.00
6322.5 - Engineering - Asset Mgmt Plan	0.00	0.00	4,170.00	(4,170.00)	5,000.00	0.00
6322.6 - Engineering - WP No. 1&2	67,745.05	151,129.47	2,500.00	148,629.47	2,500.00	63,110.00
6323 - Operator Fees	12,873.59	105,187.59	120,000.00	(14,812.41)	144,000.00	156,000.00
6324 - Architect Fees - general	1,368.86	24,633.71	33,340.00	(8,706.29)	40,000.00	35,000.00
6325 - Election Fees	0.00	0.00	15,000.00	(15,000.00)	15,000.00	15,000.00
6333 - Bookkeeping Fees	4,637.50	40,520.00	36,668.00	3,852.00	44,000.00	56,400.00
6335 - M&R - Other Facilities	0.00	1,320.00	41,668.00	(40,348.00)	50,000.00	50,000.00
6338 - Legal Notices/Other Publication	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00
6340 - Office Expense	0.00	0.00	830.00	(830.00)	1,000.00	1,000.00
6352 - Utilities	564.55	10,514.84	14,500.00	(3,985.16)	17,500.00	17,500.00
6353 - Insurance	0.00	29,520.00	29,000.00	520.00	29,000.00	30,000.00
6354 - Travel Expense	546.02	2,557.03	3,840.00	(1,282.97)	4,600.00	4,600.00
6355 - AWBD Expenses	637.08	637.08	2,500.00	(1,862.92)	2,500.00	2,500.00
6356 - Registration/Membership Fees	250.00	2,510.00	3,820.00	(1,310.00)	4,000.00	4,000.00
6359 - Other Expenses	1,243.14	45,053.36	69,500.00	(24,446.64)	81,000.00	75,000.00
6370 - Builder Inspections	375.90	5,531.66	2,080.00	3,451.66	2,500.00	2,500.00
6375 - CSI Inspections	125.00	575.00	5,840.00	(5,265.00)	7,000.00	1,000.00
6395 - Security Service	18,819.16	187,165.41	191,100.00	(3,934.59)	229,320.00	232,800.00
6401 - MBGB Quarterly Assessment Fee	0.00	30,000.00	30,000.00	0.00	40,000.00	40,000.00
6407 - General Maintenance - Park	21,348.19	169,869.94	166,000.00	3,869.94	200,000.00	200,000.00
6410 - TCEQ Assessment Fees	0.00	7,539.20	8,431.00	(891.80)	8,431.00	7,400.00
Total Other Expenses	154,349.13	1,106,501.80	1,144,178.00	(37,676.20)	1,358,362.00	1,329,550.00
Total Expense	437,676.93	3,852,361.29	3,644,210.00	208,151.29	4,381,010.00	4,813,717.00
Net Ordinary Income	(126,684.62)	1,505,303.61	1,854,542.00	(349,238.39)	1,789,460.00	1,041,188.00
Other Income/Expense						
Other Expense						
Capital Outlay						
7300 - Capital Outlay - Facilities	0.00	575,636.30	691,442.00	(115,805.70)	829,732.00	250,000.00
7303 - Capital Outlay - Sidewalk Rpr	0.00	0.00	30,000.00	(30,000.00)	40,000.00	40,000.00
7304 - C.O. - Arch - Parks & Trails	1,170.00	22,766.03	12,500.00	10,266.03	15,000.00	15,000.00
7310 - Capital Outlay - Architect	0.00	6,565.25	0.00	6,565.25	0.00	0.00
7312 - Capital Outlay - Parks	0.00	0.00	50,000.00	(50,000.00)	50,000.00	50,000.00
Total Capital Outlay	1,170.00	604,967.58	783,942.00	(178,974.42)	934,732.00	355,000.00
Total Other Expense	1,170.00	604,967.58	783,942.00	(178,974.42)	934,732.00	355,000.00
Net Other Income	(1,170.00)	(604,967.58)	(783,942.00)	178,974.42	(934,732.00)	(355,000.00)
Net Income	(127,854.62)	900,336.03	1,070,600.00	(170,263.97)	854,728.00	686,188.00

Estimated expenses/bill not received