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10/01/19

Accrual Basis

MC MUD 16 - GOF
Approved Budget
FYE September 30, 2020

	Oct '19 - Sep 20
Income	
14100 · Water - Customer Service Revenue	75,000
14200 · Sewer - Customer Service Fee	75,000
14202 · Sewer Inspection Fees	12,400
14225 · TCEQ Special Assessment	650
14320 · Maintenance Tax Collections	215,000
14330 · Penalties & Interest	4,200
14400 · SJRA Fees	40,000
14500 · Lone Star GCD	1,400
14600 · Tap Connections	95,000
15380 · Miscellaneous Income	2,000
15391 · Interest Earned on Temp. Invest	2,100
15392 · Interest Earned on Checking Acc	250
15400 · Use of Surplus	277,520
Total Income	800,520
Expense	
16102 · San Jacinto River Authority	38,500
16120 · GRP- Well Permit	2,400
16135 · Maintenance & Repairs - Water	30,000
16170 · Tap Connection Expense	35,000
16180 · Reconnections	2,750
16235 · Sewer Maintenance & Repairs	25,000
16275 · Sewer Inspection Expense	200
16276 · Inspection Expense	9,000
16286 · Sludge Hauling	6,500
16320-1 · Legal Fees - Litigation	20,000
16320 · Legal Fees	25,000
16321 · Auditing Fees	8,500
16322 · Engineering Fees	25,000
16323 · Management Fee	14,000
16324 · Laboratory Expense	13,500
16325 · Election Expense	20,000
16326 · Permit Expense	5,500
16332 · Service Account Collection	44,000
16333 · Bookkeeping Fees	16,000
16335 · General Repairs & Maintenance	15,500
16338 · Legal Notices & Other Publ.	1,500
16340 · Printing & Office Supplies	6,200
16342 · Chemicals	2,800
16350 · Postage	1,650
16351 · Telephone Expense	12,200
16352 · Utilities	30,000
16353 · Insurance & Surety Bond	10,000
16354 · Travel Expense	100
16355 · Internet Expense	1,900
16356 · Bank Charges	545
16360 · Security Expense	9,200
16375 · TCEQ Special Assessment Exp	800
16400 · Rent Expense	1,800
16410 · Records Mgmt & Document Storage	405
16420 · Web Site Maintenance	4,800
16480 · Delivery Expense	70
16600 · Payroll Expenses	10,200
17000 · Capital Outlay	300,000
17300 · Capital - Engineering Expense	50,000
Total Expense	800,520
Net Income	0