

MONTGOMERY COUNTY MUD # 42 GENERAL FUND
Profit & Loss Budget Performance
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	Jan - Dec 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4100 · WATER REVENUE	103,694	76,500	27,194	103,694	76,500	27,194	76,500
4101 · TCEQ ASSESSMENT FEE	1,143	765	378	1,143	765	378	765
4103 · LONE STAR GROUND WATER INC	1,654	765	889	1,654	765	889	765
4105 · SAN JACINTO RIVER AUTHORITY	74,906	35,700	39,206	74,906	35,700	39,206	35,700
4120 · DISCONNECTS/RECONNECT	14,526	3,500	11,026	14,526	3,500	11,026	3,500
4200 · SEWER REVENUE	136,884	109,120	27,764	136,884	109,120	27,764	109,120
4330 · PENALTIES	7,004	4,590	2,414	7,004	4,590	2,414	4,590
4600 · TAP CONNECTIONS	96,350	140,250	(43,900)	96,350	140,250	(43,900)	140,250
4601 · TAP INSPECTION INCOME	12,879			12,879			
5380 · MISC. REVENUE	46,717	10,200	36,517	46,717	10,200	36,517	10,200
5391 · INTEREST	533	255	278	533	255	278	255
5398 · MAINTENANCE TAX	276,183	257,000	19,183	276,183	257,000	19,183	257,000
Total Income	772,474	638,645	133,829	772,474	638,645	133,829	638,645
Expense							
6101 · COC WATER EXPENSE	92,616	72,100	20,516	92,616	72,100	20,516	72,100
6102 · CITY OF CONROE SEWER	80,712	119,460	(38,748)	80,712	119,460	(38,748)	119,460
6135 · MAINTENANCE & REPAIRS (W)	50,597	7,250	43,347	50,597	7,250	43,347	7,250
6171 · TAPS	47,625	70,650	(23,025)	47,625	70,650	(23,025)	70,650
6180 · DISCONNECTS/RECONNECTS	5,465	3,060	2,405	5,465	3,060	2,405	3,060
6235 · MAINTENANCE & REPAIR (S)	31,421	2,000	29,421	31,421	2,000	29,421	2,000
6275 · INSPECTION FEES	21,320	4,000	17,320	21,320	4,000	17,320	4,000
6310 · DIRECTORS FEES	7,950	9,000	(1,050)	7,950	9,000	(1,050)	9,000
6319 · LEGAL FEES-DEVELOPMENT	5,513			5,513			
6320 · LEGAL FEES	61,385	45,900	15,485	61,385	45,900	15,485	45,900
6321 · AUDIT FEES	15,550	12,750	2,800	15,550	12,750	2,800	12,750
6322 · ENGINEERING	47,036	15,300	31,736	47,036	15,300	31,736	15,300
6324 · LAB FEES	1,923	612	1,311	1,923	612	1,311	612
6325 · BOARD OF DIRECTORS ELECTION EXP	1,888	15,000	(13,113)	1,888	15,000	(13,113)	15,000
6327 · BOND ELECTION EXPENSE	0	15,000	(15,000)	0	15,000	(15,000)	15,000
6332 · OPERATOR FEES	18,694	15,300	3,394	18,694	15,300	3,394	15,300
6333 · BOOKKEEPING FEES	12,855	9,792	3,063	12,855	9,792	3,063	9,792
6334 · MOWING	21,143	30,000	(8,857)	21,143	30,000	(8,857)	30,000
6338 · LEGAL NOTICES	0	102	(102)	0	102	(102)	102
6340 · PRINTING & SUPPLIES	6,659	6,120	539	6,659	6,120	539	6,120
6350 · POSTAGE	53	102	(49)	53	102	(49)	102
6351 · GARBAGE COLLECTION	45,343			45,343			
6352 · UTILITIES	1,154	1,530	(376)	1,154	1,530	(376)	1,530
6353 · INSURANCE	7,568	8,517	(949)	7,568	8,517	(949)	8,517
6354 · TRAVEL EXPENSES	863	765	98	863	765	98	765
6357 · LONE STAR GROUND WATER	1,364	765	599	1,364	765	599	765
6358 · PAYROLL EXPENSES	1,557	1,650	(93)	1,557	1,650	(93)	1,650
6359 · MISC. EXPENSES	3,683	1,500	2,183	3,683	1,500	2,183	1,500
6360 · TCEQ REGULATORY ASSESSMENT	9,389	900	8,489	9,389	900	8,489	900
6363 · SAN JACINTO RIVER AUTHORITY EXP	73,174	36,750	36,424	73,174	36,750	36,424	36,750
6999 · DRAINAGE REPAIRS	6,009	30,000	(23,991)	6,009	30,000	(23,991)	30,000
7001 · CAPITAL OUTLAY	0	33,000	(33,000)	0	33,000	(33,000)	33,000
7002 · SEWER REHAB	(188)	32,250	(32,438)	(188)	32,250	(32,438)	32,250
Total Expense	680,321	601,125	79,196	680,321	601,125	79,196	601,125
Net Ordinary Income	92,152	37,520	54,632	92,152	37,520	54,632	37,520
Net Income	92,152	37,520	54,632	92,152	37,520	54,632	37,520