

MONTGOMERY COUNTY WCID #1 -OPERATING ACCOUNT

07/31/20

Profit & Loss Budget Overview

Accrual Basis

October 2020 through September 2021

	Oct '20 - Sep 21
Income	
4100 · Customer Service Fees -Water	500,000.00
4104 · Late Charges	24,000.00
4108 · NSF Fees	5,000.00
4109 · Tap Fees	1,800.00
4110 · Water Conservation District	12,500.00
4113 · Other Revenue	1,200.00
4114 · Set-up Fee	4,000.00
4116 · Water System Repair Reserve	25,000.00
4117 · Cell Tower Lease	8,500.00
4118 · Sewer Disposal	
4118.1 · Sepco Septic Services	70,000.00
Total 4118 · Sewer Disposal	70,000.00
4119 · SJRA Fees	300,000.00
4120 · Reconnection Fees	3,500.00
4200 · Customer Service -Sewer	900,000.00
4209 · Tap Fees -Sewer	3,500.00
4310 · Regulatory Assmt Fee -Revenue	8,000.00
4600 · Sales Tax Revenue	35,000.00
5380 · Misc	1,000.00
5391 · Interest Income	12,000.00
5398 · Maintenance Tax	1,450,000.00
5600 · Pool & Recreation Revenue	25,000.00
Total Income	3,390,000.00
Gross Profit	3,390,000.00
Expense	
6100 · WATER	
6112 · Water Billing Expense	3,500.00
6113 · Meter Operating Expense	15,000.00
6124 · Lab Fees	1,250.00
6126 · Permit	6,000.00
6128 · Regional Water Authority Fee	360,000.00
6142 · Chemicals	6,000.00
6198 · Capital Outlay	444,750.00
Total 6100 · WATER	836,500.00
6127 · Water System Fee -TCEQ	3,000.00
6200 · SEWER	
6202 · Sludge Haul	51,000.00
6224 · Lab Fees	30,000.00
6226 · Permit	12,000.00
6235 · Maintenance & Repair	300,000.00
6242 · Chemical	2,500.00
6298 · Capital Outlay	25,000.00
Total 6200 · SEWER	420,500.00
6301 · Tap Expense	5,000.00
6303 · Small Tools	15,000.00
6304 · Misc Hardware	2,500.00
6305 · Employee Safety Equip	5,000.00
6309 · Employee Uniforms	3,000.00
6310 · Director Fees	15,000.00
6311 · Legal Fees	27,000.00
6312 · Retirement	36,000.00
6315 · Insurance -Employees	135,000.00
6316 · Audit Fees	15,000.00
6318 · District Security	5,000.00
6321 · Equipment Rental	15,000.00
6322 · Engineering Fees	
130-001 General Engineering	40,000.00

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130-026 Water Plant Inspection	6,500.00
130-046 -10 Year Strategic Plan	1,500.00
130-078 MS4 Storm Wtr Mgmt Prog	17,500.00
130-086 W/M Det. Pond Maint.	20,000.00
130-103 Dist Hydraulic Model St	5,000.00
130-104 L/S 1,2,&3 Conversion	5,000.00
130-098 · Glen Loch Retail Dev	5,000.00
130-099 · 25940 Glen Loch Dr.	1,500.00
Total 6322 · Engineering Fees	102,000.00
6323 · Contract Labor	2,500.00
6327 · Regulatory Assessment	8,000.00
6330 · Fuel & Lubricants	20,000.00
6331 · Equip Maintenance & Repairs	40,000.00
6332 · Office Maintenance & Repairs	3,000.00
6334 · Bookkeeping Fees	27,500.00
6335 · Maintenance & Repairs	3,500.00
6338 · Legal Notices & Publications	1,000.00
6340 · Office Supplies	7,500.00
6342 · Chemicals	30,000.00
6346 · Education Expense	2,500.00
6348 · Computer Expense	
Computer Expense; Virus Removal	50,000.00
6348-1 · Computer M&R	75,000.00
6348-2 · Computer Software Licenses	30,000.00
6348-3 · Board Mtg Prep and Reporting	5,000.00
Total 6348 · Computer Expense	160,000.00
6349 · Postage & Delivery Fees	7,500.00
6352 · Bank Service Charge	1,000.00
6353 · Insurance & Bond Premium	60,000.00
6354 · Travel Expense	3,500.00
6355 · Uncollectable Accounts	2,500.00
6357 · Credit Card Processing Fees	500.00
6364 · Condiments	1,500.00
6370 · Dues & Subscriptions	3,000.00
6371 · Memberships & Registrations	1,000.00
6373 · Copy Machine - Printers	3,500.00
6378 · Utility Billing Program	4,000.00
6380 · UTILITIES	
6381 · Cell Phones	10,000.00
6382 · Telephone & Internet	15,000.00
6383 · Gas	2,500.00
6384 · Electricity	150,000.00
Total 6380 · UTILITIES	177,500.00
6397 · Electronic Meters	15,000.00
6399 · Garbage	240,000.00
6410 · Payroll & Salaries	450,000.00
6411 · Payroll Taxes	45,000.00
6412 · Payroll Processing Fees	6,500.00
6413 · Milage Reimbursement	1,500.00
6414 · Staff Per Diem	7,500.00
6416 · Bonuses	2,500.00
6499 · New Building Fund	150,000.00
6500 · VEHICLES	
6535 · Maintenance & Repair	1,500.00
6553 · 2002 Ford F250 - Loretta	1,500.00
6555 · 2014 Ford F-250 - Jackie	1,500.00
6566 · 2016 Ford F-250 - John	1,500.00
6567 · 2016 Ford F-150 - Raphael	1,500.00
6568 · 2016 Ford F-150 - Rick	1,500.00
6570 · Trailer -2004 Gooseneck ID 257	1,500.00

Generator-trailer

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	<u>Oct '20 - Sep 21</u>
Total 6500 · VEHICLES	10,500.00
6600 · POOL & RECREATION	
6610 · Salaries & Wages	20,000.00
6635 · Maintenance & Repairs	15,000.00
6640 · Pool Management & Operations	60,000.00
6642 · Chemicals	7,500.00
6676 · Mowing -Landscaping	2,500.00
6680 · Lakes & Parks	15,000.00
6698 · Capital Outlay	130,000.00
Total 6600 · POOL & RECREATION	<u>250,000.00</u>
Total Expense	<u>3,390,000.00</u>
Net Income	<u>0.00</u>

Date of Adoption

August 18, 2020

Wayne Stringer, Board President