

KLEINWOOD M.U.D. - OPERATING ACCOUNT
REVENUE & EXPENDITURES Budget Overview
 April 2023 through March 2024

	Apr '23 - Mar 24
Ordinary Income/Expense	
Income	
41000 · WATER SERVICE REVENUE	550,000
41200 · WATER RECONNECTION FEES	3,000
42000 · SEWER SERVICE REVENUES	250,000
42020 · SEWER INSPECTION FEES	55,000
43300 · PENALTY & INTEREST INCOME	16,000
44000 · TRANSFER FEES	2,500
53800 · MISCELLANEOUS INCOME	10,000
53910 · INTEREST INCOME	120,000
53920 · NHCRWA CAPITAL CONTRIBUTION	88,404
53930 · NHCRWA CHLORAMINE CREDIT	21,840
53980 · MAINTENANCE TAXES	550,000
57000 · NHCRWA ASSESSMENT	1,200,000
59500 · SALES TAX REVENUES	400,000
	3,266,744
Total Income	3,266,744
Gross Profit	3,266,744
Expense	
61000 · SURFACE WATER PURCHASES	700,000
61250 · NHCRWA FEES	550,000
61260 · WATER PERMIT FEES	4,000
61320 · WTR MONTHLY SERVICE	70,000
61350 · WTR-REPAIRS & MAINTENANCE	175,000
61420 · WTR-CHEMICALS	20,000
61520 · WTR-UTILITIES EXPENSE	65,000
61710 · TAP CONNECTION EXPENSE	0
61800 · RECONNECTION EXPENSES	6,000
62010 · PURCHASED SEWER SERVICE	190,000
62320 · SWR-MONTHLY SERVICES	38,000
62350 · SWR-MAINTENANCE & REPAIRS	70,000
62520 · SWR-UTILITIES	5,000
62750 · SEWER INSPECTION EXPENSES	25,000
63000 · REGULATORY ASSESSMENT	10,000
63100 · DIRECTOR FEES	18,000
63200 · LEGAL FEES	105,000
63210 · AUDITING FEES	19,000
63220 · ENGINEERING - GENERAL ITEMS	
63220-A · ENGINEERING- AWIA	0
63220 · ENGINEERING - GENERAL ITEMS - Other	70,000
	70,000
Total 63220 · ENGINEERING - GENERAL ITEMS	70,000
63240 · LABORATORY FEES	17,000
63250 · ELECTION EXPENSES	
63250-2 · ELECTION - LEGAL	0
	0
Total 63250 · ELECTION EXPENSES	0
63300 · BOOKKEEPING FEES	26,000
63350 · REPAIRS & MAINTENANCE	
63350-L · LANDSCAPE BEAUTIFICATION	15,000
	15,000
Total 63350 · REPAIRS & MAINTENANCE	15,000
63380 · LEGAL NOTICES	1,000
63400 · PRINTING & OFFICE SUPPLIES	15,000
63500 · POSTAGE	5,000
63510 · TELEPHONE EXPENSES	14,000
63520 · UTILITIES-DETENTION POND	800
63530 · INSURANCE & SURETY BONDS	36,000
63570 · WEB SITE MAINTENANCE	1,800
63580 · SPA MANAGEMENT	12,000
63590 · OTHER EXPENSES	8,000
63591 · REIMBURSE EXPENSES	6,000

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65000 · SECURITY SERVICES	180,000
65600 · PAYROLL EXPENSES	2,000
73650 · CYPRESS FOREST UD & MUD	55,000
Total Expense	2,534,600
Net Ordinary Income	732,144
Other Income/Expense	
Other Income	
55000 · FACILITIES RENTAL REVENUE	1,200
Total Other Income	1,200
Other Expense	
66100 · FACILITY OPERATION	
66100-3 · GENERAL MAINTENANCE-BUILDING	7,000
66100-8 · REPAIRS & MAINTENANCE	50,000
Total 66100 · FACILITY OPERATION	57,000
66300 · LANDSCAPING & PARKS	
66300-4 · REPAIRS/MAINTENANCE	10,000
66300 · LANDSCAPING & PARKS - Other	20,000
Total 66300 · LANDSCAPING & PARKS	30,000
66400 · UTILITIES	
66400-1 · ELECTRICITY	3,000
66400-3 · GAS UTILITIES	300
Total 66400 · UTILITIES	3,300
66600 · PROFESSIONAL FEES	
66600-3 · MANAGEMENT FEES	5,400
Total 66600 · PROFESSIONAL FEES	5,400
73600 · CAPITAL EXPENDITURES	
63220-S · ENGINEERING - SAN SEWER REHAB	20,000
73600 · CAPITAL EXPENDITURES - Other	10,000
Total 73600 · CAPITAL EXPENDITURES	30,000
Total Other Expense	125,700
Net Other Income	(124,500)
Net Income	607,644