

**North Green MUD GOF**  
**Profit Loss Budget vs. Actual**  
February 2026

		February			Year to Date (2 Months)			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>								
	6-4100 · Water Revenue	80,245	66,667	13,578	144,165	133,333	10,832	800,000
	6-4102 · Inspection Fees	2,725	667	2,058	3,325	1,333	1,992	8,000
	6-4200 · Sewer Revenue	25,338	19,167	6,171	43,766	38,333	5,433	230,000
	6-4300 · Turn On/Off Fees	100	250	-150	400	500	-100	3,000
	6-4330 · Penalties & Int	486	2,500	-2,014	3,037	5,000	-1,963	30,000
	6-4600 · Tap Connection Fees	0	833	-833	0	1,667	-1,667	10,000
	6-4700 · Groundwater Pumpage Collections	43,837	39,583	4,254	81,872	79,167	2,705	475,000
	6-5380 · Miscellaneous Income	25	500	-475	75	1,000	-925	6,000
	6-5382 · Sales Tax Revenue	3,267	3,750	-483	7,064	7,500	-436	45,000
	6-5391 · Interest	8,696	7,500	1,196	36,229	15,000	21,229	90,000
<b>Total Income</b>		<b>164,719</b>	<b>141,417</b>	<b>23,302</b>	<b>319,933</b>	<b>282,833</b>	<b>37,100</b>	<b>1,697,000</b>
<b>Expense</b>								
	6-6323 · Operators Fee							
	6-6323d · Disconnects/Finals	40	83	-43	40	167	-127	1,000
	6-6323c · Flushing	162	208	-46	493	417	76	2,500
	6-6323b · Delinquents	220	292	-72	500	583	-83	3,500
	6-6323a · Transfer Fees	30	54	-24	60	108	-48	650
	6-6323 · Operators Fee - Other	9,119	9,167	-48	18,250	18,333	-83	110,000
	<b>Total 6-6323 · Operators Fee</b>	<b>9,571</b>	<b>9,804</b>	<b>-233</b>	<b>19,343</b>	<b>19,608</b>	<b>-265</b>	<b>117,650</b>
	6-6335 · Maintenance & Repairs							
	6-6335f · Fire Hydrant Repair/Inspection	0	500	-500	0	1,000	-1,000	6,000
	6-6335a · Water System M&R	1,952	2,083	-131	2,522	4,167	-1,645	25,000
	6-6335b · Sanitary Sewer (Jetting)	0	1,250	-1,250	1,067	2,500	-1,433	15,000
	6-6335g · Sanitary Sewer Main M&R	2,873	0	2,873	10,171	0	10,171	0
	6-6335h · Sanitary Sewer Manhole M&R	0	0	0	2,244	0	2,244	0
	6-6335c · Water Plant	1,686	833	853	2,334	1,667	667	10,000
	6-6335d · Lift Station(s)	0	250	-250	0	500	-500	3,000
	6-6335e · WWTP M&R	0	4,583	-4,583	8,892	9,167	-275	55,000
	6-6335 · Maintenance & Repairs - Other	4,069	2,167	1,902	7,203	4,333	2,870	26,000
	<b>Total 6-6335 · Maintenance &amp; Repairs</b>	<b>10,580</b>	<b>11,666</b>	<b>-1,086</b>	<b>34,433</b>	<b>23,334</b>	<b>11,099</b>	<b>140,000</b>
	6-6242 · Chemicals	2,984	4,083	-1,099	8,700	8,167	533	49,000
	6-6397 · Sludge	9,187	6,667	2,520	9,187	13,333	-4,146	80,000
	6-6275 · Inspection Fee	4,064	1,250	2,814	5,314	2,500	2,814	15,000
	6-6324 · Laboratory Expenses	1,569	1,667	-98	3,410	3,333	77	20,000
	6-6327 · Groundwater Pumpage Fee	42,447	39,583	2,864	82,697	79,167	3,530	475,000
	6-6355 · Garbage Collection Expense	6,206	6,250	-44	12,326	12,500	-174	75,000
	6-6326 · Permit Fees	0	0	0	0	0	0	5,000
	6-6326A · TCEQ Assessment Fee	0	0	0	5,042	4,400	642	4,400
	6-6340 · Printing & Office Supplies	1,286	1,667	-381	2,696	3,333	-637	20,000

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6-6352 · Utilities	15,911	10,000	5,911	16,241	20,000	-3,759	120,000
6-6351 · Telephone	218	125	93	557	250	307	1,500
6-6353 · Insurance	0	0	0	0	0	0	50,000
6-6322 · Engineering Fees							
6-6322 · Engineering Fees - Other	0	4,167	-4,167	11,930	8,333	3,597	50,000
<b>Total 6-6322 · Engineering Fees</b>	0	4,167	-4,167	11,930	8,333	3,597	50,000
6-6170 · Tap Connection	0	83	-83	0	167	-167	1,000
6-6310 · Director Fees	0	1,150	-1,150	1,547	2,300	-753	13,800
6-6320 · Legal Fees	1,957	1,667	290	2,070	3,333	-1,263	20,000
6-6321 · Auditing Fees	11,500	15,000	-3,500	11,500	15,000	-3,500	15,000
6-6333 · Bookkeeping	2,100	2,133	-33	4,200	4,267	-67	25,600
6-6338 · Legal Notices & Other Publicati	0	42	-42	0	83	-83	500
6-6356 · Detention Pond Maintenance	7,800	7,800	0	15,600	15,600	0	93,600
6-6360 · Meeting Expense							
6-6360a · Meeting Facility Rent	0	0	0	0	0	0	600
6-6360 · Meeting Expense - Other	0	0	0	366	167	199	1,000
<b>Total 6-6360 · Meeting Expense</b>	0	0	0	366	167	199	1,600
6-6370 · Security	29,036	14,482	14,554	43,554	28,964	14,590	173,785
6-6501 · Capital Projects	0	23,750	-23,750	0	47,500	-47,500	285,000
6-6501a · Replace OnSite LS Control Panel	0	0	0	0	0	0	50,000
6-7395 · Miscellaneous Expense	0	83	-83	0	167	-167	1,000
6-7396 · SPA/Sales Tax Services	0	167	-167	0	333	-333	2,000
6560 · Payroll Expenses	0	83	-83	118	167	-49	1,000
<b>Total Expense</b>	156,416	163,369	-6,953	290,831	316,306	-25,475	1,906,435
<b>Net Income</b>	<b>8,303</b>	<b>-21,952</b>	<b>30,255</b>	<b>29,102</b>	<b>-33,473</b>	<b>62,575</b>	<b>-209,435</b>