

NORTHWEST HARRIS CTY MUD #24
Budget for Fiscal Year Ending September 30th, 2019

12/04/18

2 months



Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance	%remain
Water Revenue	20,103.73	16,666.67	39,767.89	33,333.33	200,000.00	6,434.56	80.12%
Sewer Revenue	9,017.21	8,333.33	18,839.34	16,666.67	100,000.00	2,172.67	81.16%
Penalties	505.53	583.33	1,077.77	1,166.67	7,000.00	(88.90)	84.60%
Security Income	1,165.06	1,250.00	2,338.69	2,500.00	15,000.00	(161.31)	84.41%
Tap & Sewer Inspections	270.00	0.00	660.00	0.00	0.00	660.00	0.00%
Interest earned	11,970.39	8,333.33	44,231.92	16,666.67	100,000.00	27,565.25	55.77%
NHCRWA Revenue	20,355.62	16,666.67	41,950.88	33,333.33	200,000.00	8,617.55	79.02%
Maintenance Tax	0.00	0.00	69.56	0.00	3,000,000.00	69.56	100.00%
Misc/CPF Surplus /bldg rental/SPA	9,872.58	12,083.33	32,808.44	24,166.67	145,000.00	8,641.77	0.00%
GENERAL REVENUE:	73,260.12	63,916.67	181,744.49	127,833.33	3,767,000.00	53,911.16	95.18%

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance	%remain
General Manager Payroll	8,750.00	9,166.67	17,500.00	18,333.33	110,000.00	833.33	84.09%
GM Health/Tele/Auto	800.00	800.00	1,600.00	1,600.00	9,600.00	0.00	83.33%
Sludge Hauling	3,932.50	2,500.00	3,932.50	5,000.00	30,000.00	1,067.50	86.89%
Reconnection Fees	0.00	208.33	0.00	416.67	2,500.00	416.67	100.00%
Director Fees	3,000.00	3,000.00	6,000.00	6,000.00	36,000.00	0.00	83.33%
Payroll Taxes	6,426.08	2,916.67	7,333.45	5,833.33	35,000.00	(1,500.12)	79.05%
Legal Fees	8,357.32	10,000.00	18,605.88	20,000.00	120,000.00	1,394.12	84.50%
Auditing Fees	0.00	0.00	0.00	0.00	20,000.00	0.00	100.00%
Engineering Fees	3,124.66	12,500.00	6,038.37	25,000.00	150,000.00	18,961.63	95.97%
Laboratory Expense	3,851.50	4,166.67	6,870.78	8,333.33	50,000.00	1,462.55	86.26%
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Permits/Assessments	980.00	416.67	2,726.14	833.33	5,000.00	(1,892.81)	45.48%
Operator's Fees	2,353.15	2,916.67	4,612.70	5,833.33	35,000.00	1,220.63	86.82%
Bookkeeping Fees	2,250.00	2,083.33	4,500.00	4,166.67	25,000.00	(333.33)	82.00%
Repairs & Maintenance	29,675.50	20,833.33	53,117.40	41,666.67	250,000.00	(11,450.73)	78.75%
Publication Legal Notices	0.00	416.67	0.00	833.33	5,000.00	833.33	100.00%
Office Expenses	1,565.20	2,083.33	2,782.16	4,166.67	25,000.00	1,384.51	88.87%
Chemicals	1,624.10	5,000.00	4,705.60	10,000.00	60,000.00	5,294.40	92.16%
District Utilities	7,710.46	7,500.00	14,489.93	15,000.00	90,000.00	510.07	83.90%
Insurance/Bonds	(463.47)	0.00	(463.47)	0.00	30,000.00	463.47	101.54%
Travel Expenses	(295.29)	2,500.00	1,593.71	5,000.00	30,000.00	3,406.29	94.69%
Membership Fees	0.00	54.17	0.00	108.33	650.00	108.33	100.00%
Taps & Inspections	300.00	416.67	450.00	833.33	5,000.00	383.33	91.00%
Security Expenses	30,592.45	25,000.00	59,912.75	50,000.00	300,000.00	(9,912.75)	80.03%
NHCRWA Expense	7,407.49	8,333.33	27,683.93	16,666.67	100,000.00	(11,017.26)	72.32%
Sales Tax Consultant	375.00	375.00	750.00	750.00	4,500.00	0.00	83.33%
IT Consultant	0.00	2,083.33	3,990.00	4,166.67	25,000.00	176.67	84.04%
Misc Expenses	1,697.30	4,166.67	5,310.04	8,333.33	50,000.00	3,023.29	89.38%
TOTAL PROJECTS	83,006.50	83,500.00	153,064.68	155,000.00	3,665,000.00	1,935.32	95.82%
Streetlight Maint	1,857.46	0.00	1,857.46	0.00	0.00	(1,857.46)	0.00%
Lift Stations	3,850.68	3,500.00	46,047.18	45,000.00	340,000.00	(1,047.18)	86.46%
Ashcreek Ent Road Imp	0.00	0.00	8,924.65	0.00	0.00	(8,924.65)	0.00%
Admin Bldg Mod/Exp	47,570.52	50,000.00	48,505.52	50,000.00	1,700,000.00	1,494.48	97.15%
Retenton Pond Improvements	0.00	0.00	0.00	0.00	1,275,000.00	0.00	100.00%
Admin Bldg Expense	29,727.84	30,000.00	47,729.87	60,000.00	350,000.00	12,270.13	86.36%
GENERAL EXPENSE:	207,020.45	212,937.50	407,106.55	413,875.00	5,268,250.00	6,768.45	92.27%
GENERAL Net Profit / (loss)			(225,362.06)		(1,501,250.00)		

Previous Balance	8,350,440.26	9,750,816.99
Net Profit or (Loss)	(133,760.33)	(225,362.06)
Trf Debt Ser defease bonds	0.00	(1,310,000.00)
Land purchase	0.00	0.00
Radler	0.00	0.00
Net Deposit Refund	150.00	1,375.00
Cash Report Balance of 12/4/2018	8,216,829.93	8,216,829.93