

NORTHWEST HARRIS CTY MUD #24
Budget for Fiscal Year Ending September 30th, 2018

10/02/18

12 months



Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance	%remain
Water Revenue	18,008.44	17,083.33	187,006.38	205,000.00	205,000.00	(17,993.62)	8.78%
Sewer Revenue	8,575.51	8,333.33	99,781.04	100,000.00	100,000.00	(218.96)	0.22%
Penalties	463.36	583.33	6,302.74	7,000.00	7,000.00	(697.26)	9.96%
Security Income	1,097.25	1,250.00	13,888.47	15,000.00	15,000.00	(1,111.53)	7.41%
Tap & Sewer Inspections	12,040.00	0.00	119,692.21	0.00	0.00	119,692.21	0.00%
Interest earned	0.00	1,666.67	83,745.17	20,000.00	20,000.00	63,745.17	-318.73%
NHCRWA Revenue	18,250.55	21,666.67	186,760.61	260,000.00	260,000.00	(73,239.39)	28.17%
Maintenance Tax	0.00	5,000.00	3,375,791.92	2,700,000.00	2,700,000.00	675,791.92	-25.03%
Misc/CPF Surplus /bldg rental/SPA	19,780.59	10,416.67	142,936.92	125,000.00	125,000.00	17,936.92	0.00%
GENERAL REVENUE:	78,215.70	66,000.00	4,215,905.46	3,432,000.00	3,432,000.00	783,905.46	-22.84%

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance	%remain
General Manager Payroll	8,750.00	8,333.33	102,916.65	100,000.00	100,000.00	(2,916.65)	-2.92%
GM Health/Tele/Auto	800.00	800.00	9,600.00	9,600.00	9,600.00	0.00	0.00%
Sludge Hauling	0.00	2,500.00	25,990.00	30,000.00	30,000.00	4,010.00	13.37%
Reconnection Fees	200.00	208.33	720.00	2,500.00	2,500.00	1,780.00	71.20%
Director Fees	3,150.00	3,000.00	34,550.00	36,000.00	36,000.00	1,450.00	4.03%
Payroll Taxes	3,064.06	2,916.67	34,010.41	35,000.00	35,000.00	989.59	2.83%
Legal Fees	7,637.38	10,000.00	118,056.03	120,000.00	120,000.00	1,943.97	1.62%
Auditing Fees	0.00	0.00	19,300.00	17,500.00	17,500.00	(1,800.00)	-10.29%
Engineering Fees	14,948.03	10,416.67	156,549.06	125,000.00	125,000.00	(31,549.06)	-25.24%
Laboratory Expense	4,610.28	3,333.33	48,236.61	40,000.00	40,000.00	(8,236.61)	-20.59%
Election Expense	0.00	833.33	23,061.76	10,000.00	10,000.00	(13,061.76)	-130.62%
Permits/Assessments	0.00	416.67	4,046.56	5,000.00	5,000.00	953.44	19.07%
Operator's Fees	2,437.95	2,916.67	23,333.35	35,000.00	35,000.00	11,666.65	33.33%
Bookkeeping Fees	2,250.00	2,083.33	23,056.25	25,000.00	25,000.00	1,943.75	7.78%
Repairs & Maintenance	21,857.17	16,666.67	278,769.26	200,000.00	200,000.00	(78,769.26)	-39.38%
Publication Legal Notices	0.00	416.67	0.00	5,000.00	5,000.00	5,000.00	100.00%
Office Expenses	1,653.82	2,083.33	19,825.38	25,000.00	25,000.00	5,174.62	20.70%
Chemicals	3,788.90	4,166.67	57,617.70	50,000.00	50,000.00	(7,617.70)	-15.24%
District Utilities	2,973.75	5,833.33	80,494.88	70,000.00	70,000.00	(10,494.88)	-14.99%
Insurance/Bonds	0.00	0.00	29,158.00	30,000.00	30,000.00	842.00	2.81%
Travel Expenses	4,966.37	2,500.00	37,622.10	30,000.00	30,000.00	(7,622.10)	-25.41%
Membership Fees	0.00	47.08	650.00	565.00	565.00	(85.00)	-15.04%
Taps & Inspections	5,130.00	416.67	59,380.00	5,000.00	5,000.00	(54,380.00)	-1087.60%
Security Expenses	34,214.60	19,166.67	302,847.95	230,000.00	230,000.00	(72,847.95)	-31.67%
NHCRWA Expense	16,977.94	8,333.33	103,060.98	100,000.00	100,000.00	(3,060.98)	-3.06%
Sales Tax Consultant	750.00	375.00	4,875.00	4,500.00	4,500.00	(375.00)	-8.33%
IT Consultant	0.00	3,333.33	9,951.12	40,000.00	40,000.00	30,048.88	75.12%
Misc Expenses	0.00	4,166.67	50,804.96	50,000.00	50,000.00	(804.96)	-1.61%
TOTAL PROJECTS	65,234.73	16,527.50	508,562.20	2,731,500.00	2,734,600.00	2,222,937.80	81.40%
Streetlight Maint	1,280.90	1,820.90	39,638.77	3,100.00	3,100.00	(36,538.77)	-1178.67%
Bammel ROW Maint	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	100.00%
Ashcreek Ent Road Imp	1,889.07	0.00	174,804.06	250,000.00	250,000.00	(424,804.06)	30.08%
Admin Bldg Mod/Exp	13,523.00	977.50	34,671.50	850,000.00	850,000.00	815,328.50	95.92%
Retention Pond Improvements	550.00	550.00	2,250.00	1,275,000.00	1,275,000.00	1,272,750.00	99.82%
Admin Bldg Expense	47,991.76	15,000.00	257,197.87	350,000.00	350,000.00	92,802.13	26.51%
GENERAL EXPENSE:	205,394.98	131,791.25	2,167,046.21	4,162,165.00	4,165,265.00	1,995,118.79	47.97%
GENERAL Net Profit / (loss)			2,048,859.25		(733,265.00)		

Previous Balance	9,877,146.27	8,303,096.70
Net Profit or (Loss)	(127,179.28)	2,048,859.25
Trf Debt Ser defease bonds	0.00	0.00
Land purchase	0.00	(166,610.62)
Radler	0.00	(438,578.34)
Net Deposit Refund	850.00	4,050.00
Cash Report Balance of 10/2/2018	9,750,816.99	9,750,816.99