

**West Harris County M.U.D. #9 Cash Flow Expense Forecast Fiscal Year Ending July 31st, 2022  
Comparison @ 12/31/21 Meeting of 1/24/22**

	5 months					variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	
<b>Revenue:</b>						
Water Revenue	23,427.44	26,000	104,426.70	156,000	355,000.00	(51,573)
Sewer Revenue	34,867.57	37,000	177,660.81	188,500	431,300.00	(10,839)
Penalties	763.99	800	3,966.09	3,650	8,750.00	316
Reconnects	514.87	550	1,810.69	3,150	5,650.00	(1,339)
Tap Connection Fees	0.00	0	0.00	0	0.00	0
Maintenance Tax	0.00	10,000	0.00	10,000	225,000.00	(10,000)
City of Houston SPA	7,075.15	7,040	58,873.97	55,538	129,338.00	3,336
Sewer Inspection/Grease Trap	399.99	880	2,359.99	4,620	10,370.00	(2,260)
Interest Earned	81.85	100	3,714.87	5,400	14,100.00	(1,685)
Admin. Bldg. Revenue	1,985.00	1,200	7,600.00	6,545	14,505.00	1,055
Admin. Bldg. Deposits	700.00	200	5,600.00	4,850	14,950.00	750
NHCRWA fees	70,378.69	60,000	385,642.08	364,000	781,000.00	21,642
*NHCRWA Capital Credit	23,970.42	23,970	119,852.10	119,852	287,642.94	0
Miscellaneous Revenue	0.00	0	0.00	0	0.00	0
	<b>164,164.97</b>	<b>167,740</b>	<b>871,507.30</b>	<b>922,105</b>	<b>2,277,605.94</b>	<b>(50,598)</b>

	5 months					variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	
<b>EXPENSES:</b>						
Purchase Sewer Service	65,321.86	0	109,052.21	102,000	282,000.00	(7,052)
Tap Connection	0.00	0	0.00	0	0.00	0
Sewer Inspection	624.00	1,000	4,227.80	6,345	12,445.00	2,117
Laboratory	552.00	270	3,675.97	3,852	10,060.00	176
Repairs & Maint. - General	20,000.00	20,000	128,656.78	100,000	240,000.00	(28,657)
Repairs & Maint. - Contingencies	44,591.35	12,250	79,969.52	57,000	138,500.00	(22,970)
Chemicals	1,376.26	500	6,145.70	4,650	14,650.00	(1,496)
Utilities	4,894.49	4,300	24,455.98	23,000	67,100.00	(1,456)
Playground	0.00	0	0.00	10,000	10,000.00	10,000
Smoke Testing	0.00	0	0.00	0	0.00	0
<b>PERMITS</b>						
Permit Fees	0.00	0	4,838.75	5,000	5,000.00	161
TCEQ User Fees	3,631.36	4,000	3,631.36	4,000	4,000.00	369
***North HC Reg. Water Auth.	65,655.80	55,000	379,099.80	366,000	822,000.00	(13,100)
<b>ADMINISTRATION</b>						
Director Fees	450.00	750	4,050.00	5,550	11,600.00	1,500
Payroll Taxes	401.58	(57)	539.21	(80)	622.38	(620)
Election Expenses	0.00	0	0.00	0	5,000.00	0
Insurance & Bonds	0.00	0	400.00	0	27,000.00	(400)
Travel Expenses	0.00	0	0.00	0	590.00	0
Legal Notices & Publication	0.00	0	0.00	0	5,000.00	0
Membership Fees	0.00	0	700.00	675	675.00	(25)
<b>CONSULTANT FEES</b>						
Legal Fees	0.00	4,000	22,208.86	22,150	56,122.09	(59)
Auditing Fees	0.00	0	12,250.00	8,000	11,750.00	(4,250)
Engineering Fees	4,328.75	6,000	15,526.31	13,460	28,460.00	(2,066)
Operator Fees	5,955.00	6,000	29,775.00	30,200	73,450.00	425
Bookkeeping Fees	1,880.00	1,750	9,773.75	8,750	21,000.00	(1,024)
<b>OFFICE</b>						
Office Expenses	2,881.72	2,200	15,027.22	11,100	22,100.00	(3,927)
Postage	454.66	550	2,289.76	2,750	6,600.00	460
Telephone	697.31	500	3,011.49	2,500	6,000.00	(511)
				0	0.00	
<b>Park Maintenance/Mowing</b>	2,654.82	2,655	13,274.10	13,275	33,950.00	1
<b>DISTRICT OFFICE BLDG.</b>						
Admin. Bldg. Management	525.00	680	3,419.07	3,410	7,940.00	(9)
Admin. Bldg. Refunds	1,025.00	200	5,200.00	3,600	7,900.00	(1,600)
Admin. Bldg. Fees	153.75	50	745.00	690	1,450.00	(55)
Admin. Bldg. Janitorial/Supplies	0.00	0	0.00	650	1,100.00	650
Telephone/Monitor(security)	0.00	0	438.15	700	1,670.00	262
Electric (9431 Rio Grande)	415.71	500	2,409.95	2,750	6,050.00	340
Landscaping/Mowing	535.80	536	2,679.00	2,680	6,427.00	1
Impovements	0.00	0	0.00	0	0.00	0
Repairs & Maint.	2,129.55	1,200	32,929.41	4,850	29,150.00	(28,079)
<b>Special parks proj/eng.</b>	0.00	3,200	6,081.25	6,700	12,946.22	
Garbage Collection	16,165.97	16,050	80,830.60	80,250	192,610.00	(581)
<b>MISCELLANEOUS</b>						
Safe Routes To School	302.81	305	1,514.05	1,525	3,660.00	11
Transfer to Debt Service (from maint tax)	0.00	0	0.00	60,000	60,000.00	60,000
Miscellaneous*	600.00	300	3,565.64	2,900	19,435.00	(666)
	<b>248,204.55</b>	<b>144,689</b>	<b>1,012,391.69</b>	<b>970,882</b>	<b>2,266,012.69</b>	<b>(41,463)</b>

\*Sales tax tracking/purchase water/financial advisor/web/Centerpoint Lease

Beginning Balance	<b>2,472,884.85</b>	<b>2,547,511.60</b>
Surplus or (Deficit)	<b>(84,039.58)</b>	<b>(48,776.52)</b>
TXDOT-SRTS	0.00	(42,000.00)
2015 Bond Expense Reimbursement	0.00	20,714.57
Deposits Received	525.00	6,453.49
Deposits Refunded	(350.00)	(2,775.00)
<b>Ending Balance</b>	<b>2,389,020.27</b>	<b>2,389,020.27</b>
Customer deposits @ 12/10/21	<b>(70,620.00)</b>	
<b>Funds Available</b>	<b>2,318,400.27</b>	