

West Harris County M.U.D. #9 Cash Flow Expense Forecast Fiscal Year Ending July 31st, 2024
Comparison @ 8/31/23 Meeting of 09/25/23

	1 months					variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	
Revenue:						
Water Revenue	38,873.02	40,000	38,873.02	40,000	342,000.00	(1,127)
Sewer Revenue	37,933.40	41,000	37,933.40	41,000	430,300.00	(3,067)
Penalties	721.18	850	721.18	850	9,450.00	(129)
Reconnects	380.00	470	380.00	470	4,020.00	(90)
Tap Connection Fees	0.00	0	0.00	0	0.00	0
Maintenance Tax	0.00	0	0.00	0	300,500.00	0
City of Houston SPA	18,876.76	20,500	18,876.76	20,500	133,838.00	(1,623)
Sewer Inspection/Grease Trap	400.00	360	400.00	360	6,660.00	40
Interest Earned	12,880.72	7,000	12,880.72	7,000	81,000.00	5,881
Admin. Bldg. Revenue	860.00	2,060	860.00	2,060	15,860.00	(1,200)
Admin. Bldg. Deposits	1,000.00	1,100	1,000.00	1,100	13,900.00	(100)
NHCRWA fees	83,832.77	60,000	83,832.77	60,000	833,000.00	23,833
*NHCRWA Capital Credit	23,970.42	23,970	23,970.42	23,970	287,642.94	0
Miscellaneous Revenue	0.00	0	0.00	0	0.00	0
	219,728.27	197,310	219,728.27	197,310	2,458,170.94	22,418

	1 months					variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	
EXPENSES:						
Purchase Sewer Service	37,952.97	0	37,952.97	0	293,000.00	(37,953)
Tap Connection	0.00	0	0.00	0	0.00	0
Sewer Inspection	624.00	650	624.00	650	11,545.00	26
Laboratory	941.99	375	941.99	375	8,723.00	(567)
Repairs & Maint. - General	10,033.19	50,000	10,033.19	50,000	270,000.00	39,967
Repairs & Maint. - Contingencies	0.00	12,250	0.00	12,250	128,500.00	12,250
Chemicals	3,344.97	3,700	3,344.97	3,700	20,350.00	355
Utilities	7,164.46	5,200	7,164.46	5,200	69,100.00	(1,964)
Playground	0.00	0	0.00	0	7,000.00	0
Smoke Testing	0.00	0	0.00	0	0.00	0
PERMITS						
Permit Fees	0.00	0	0.00	0	5,000.00	0
TCEQ User Fees	0.00	0	0.00	0	4,000.00	0
***North HC Reg. Water Auth.	118,998.40	75,000	118,998.40	75,000	819,000.00	(43,998)
ADMINISTRATION						
Director Fees	1,768.00	750	1,768.00	750	11,600.00	(1,018)
Payroll Taxes	(135.25)	(57)	(135.25)	(57)	622.38	78
Election Expenses	0.00	0	0.00	0	10,000.00	0
Insurance & Bonds	0.00	0	0.00	0	40,000.00	0
Travel Expenses	100.00	0	100.00	0	590.00	(100)
Legal Notices & Publication	0.00	0	0.00	0	5,000.00	0
Membership Fees	0.00	0	0.00	0	775.00	0
CONSULTANT FEES						
Legal Fees	4,093.50	7,700	4,093.50	7,700	75,000.00	3,607
Auditing Fees	0.00	0	0.00	0	13,750.00	0
Engineering Fees	975.00	2,000	975.00	2,000	28,460.00	1,025
Operator Fees	6,300.00	6,200	6,300.00	6,200	73,450.00	(100)
Bookkeeping Fees	2,550.00	2,000	2,550.00	2,000	24,000.00	(550)
OFFICE						
Office Expenses	2,579.46	2,800	2,579.46	2,800	33,200.00	221
Postage	486.99	550	486.99	550	6,600.00	63
Telephone	539.86	525	539.86	525	6,025.00	(15)
					0.00	
Park Maintenance/Mowing	2,937.50	3,000	2,937.50	3,000	37,000.00	63
DISTRICT OFFICE BLDG.						
Admin. Bldg. Management	551.25	680	551.25	680	7,970.00	128
Admin. Bldg. Refunds	900.00	1,000	900.00	1,000	9,675.00	100
Admin. Bldg. Fees	135.00	115	135.00	115	1,740.00	(20)
Admin. Bldg. Janitorial/Supplies	0.00	0	0.00	0	1,100.00	0
Telephone/Monitor(security)	0.00	0	0.00	0	1,910.00	0
Electric (9431 Rio Grande)	521.83	650	521.83	650	6,050.00	128
Landscaping/Mowing	1,350.00	1,350	1,350.00	1,350	16,200.00	0
Improvements	0.00	0	0.00	0	0.00	0
Repairs & Maint.	557.09	1,000	557.09	1,000	29,950.00	443
Special parks proj/eng.	0.00	0	0.00	0	16,199.22	
Garbage Collection	17,402.89	16,500	17,402.89	16,500	198,000.00	(903)
MISCELLANEOUS						
Safe Routes To School	375.00	375	375.00	375	4,500.00	0
Transfer to Debt Service (from maint tax)	0.00	0	0.00	0	60,000.00	0
Miscellaneous*	480.00	1,800	480.00	1,800	19,435.00	1,320
	223,528.10	196,113	223,528.10	196,113	2,375,019.60	(28,738)

*Sales tax tracking/website

Beginning Balance	2,571,526.45		2,571,526.45	
Surplus or (Deficit)	(3,799.83)	1,197.82	(3,799.83)	1,197.82
12th Bond Issue Exp	79,981.82		79,981.82	
Deposits Received	307.21		307.21	
Deposits Refunded	(225.00)		(225.00)	
Ending Balance	2,647,790.65		2,647,790.65	
Customer deposits @ 8/9/23	(73,840.00)			
Funds Available	2,573,950.65			