

**West Harris County M.U.D. #9 Cash Flow Expense Forecast Fiscal Year Ending July 31st, 2020  
Comparison @ 07/31/20 Meeting of 08/24/2020**

12 months Amended 10/28/19

<b>Revenue:</b>	<b>Actual MTD</b>	<b>Budget MTD</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Annual Budget</b>	<b>variance</b>
Water Revenue	35,617.59	35,000	339,768.64	379,200	379,200.00	(39,431)
Sewer Revenue	35,542.16	35,000	431,216.84	429,300	429,300.00	1,917
Penalties	494.83	800	8,528.85	10,185	10,185.00	(1,656)
Reconnects	120.00	200	5,605.26	2,614	2,614.00	2,991
Tap Connection Fees	0.00	0	87,375.00	0	0.00	87,375
*Maintenance Tax	214.35	0	148,776.77	145,000	<b>145,000.00</b>	3,777
City of Houston SPA	5,935.55	8,000	121,488.96	148,188	148,188.00	(26,699)
Sewer Inspection/Grease Trap	600.08	900	9,404.90	10,760	10,760.00	(1,355)
Interest Earned	6,565.15	1,500	57,266.99	33,388	33,388.36	23,879
Admin. Bldg. Revenue	910.00	1,200	13,545.00	15,045	15,045.00	(1,500)
Admin. Bldg. Deposits	200.00	1,300	9,500.00	14,000	<b>14,000.00</b>	(4,500)
NHCRWA fees	61,817.00	59,000	711,645.47	668,650	668,650.00	42,995
*NHCRWA Capital Credit	23,970.42	23,970	287,644.99	287,643	287,642.94	2
Miscellaneous Revenue	0.00	0	0.00	0	0.00	0
	<b>171,987.13</b>	<b>166,870</b>	<b>2,231,767.67</b>	<b>2,143,973</b>	<b>2,143,973.30</b>	<b>87,794</b>

<b>EXPENSES:</b>	<b>Actual MTD</b>	<b>Budget MTD</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Annual Budget</b>	<b>variance</b>
Purchase Sewer Service *	35,631.44	40,000	239,900.15	289,000	289,000.00	49,100
Tap Connection	0.00	0	28,875.00	0	0.00	(28,875)
Sewer Inspection	600.00	500	9,400.00	12,445	12,445.00	3,045
Laboratory	1,921.56	1,000	19,803.65	10,060	10,060.00	(9,744)
Repairs & Maint. - General	40,728.22	20,000	223,156.60	240,000	240,000.00	16,843
Repairs & Maint. - Contingencies	0.00	15,200	51,100.37	182,400	182,400.00	131,300
Chemicals	1,097.61	2,500	9,285.29	12,530	12,530.00	3,245
Utilities	4,991.61	8,500	47,574.01	67,100	67,100.00	19,526
Playground	0.00	0	4,074.00	10,000	10,000.00	5,926
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	0.00	0	3,831.83	4,000	4,000.00	168
***North HC Reg. Water Auth.	87,622.25	64,900	807,552.95	619,800	619,800.00	(187,753)
<b>ADMINISTRATION</b>						
Director Fees	1,050.00	1,100	10,200.00	11,600	11,600.00	1,400
Payroll Taxes	(80.33)	(100)	803.08	622	622.38	(181)
Election Expenses	0.00	0	3,418.34	0	0.00	(3,418)
Insurance & Bonds	0.00	0	29,422.38	27,000	27,000.00	(2,422)
Travel Expenses	0.00	0	0.00	590	590.00	590
Legal Notices & Publication	0.00	0	372.11	250	250.00	(122)
Membership Fees	0.00	0	675.00	650	650.00	(25)
<b>CONSULTANT FEES</b>						
Legal Fees	5,833.23	4,500	54,340.47	53,965	53,965.28	(375)
Auditing Fees	0.00	0	11,750.00	11,250	11,250.00	(500)
Engineering Fees	5,088.75	2,000	49,310.09	28,460	28,460.00	(20,850)
Operator Fees	5,942.00	6,250	70,743.00	73,450	73,450.00	2,707
Bookkeeping Fees	1,750.00	1,750	21,495.00	21,000	21,000.00	(495)
<b>OFFICE</b>						
Office Expenses	1,681.52	1,000	23,826.42	21,200	21,200.00	(2,626)
Postage	455.83	500	5,874.36	6,000	6,000.00	126
Telephone	559.52	500	6,478.43	6,000	6,000.00	(478)
				0	0.00	
<b>Park Maintenance/Mowing</b>	2,654.82	4,000	31,857.84	33,950	33,950.00	2,092
<b>DISTRICT OFFICE BLDG.</b>						
Admin. Bldg. Management	538.31	700	7,449.77	8,840	8,840.00	1,390
Admin. Bldg. Refunds	200.00	1,300	9,250.00	14,000	<b>14,000.00</b>	4,750
Admin. Bldg. Fees	30.00	100	1,387.50	2,100	<b>2,100.00</b>	713
Admin. Bldg. Janitorial/Supplies	0.00	150	626.48	750	750.00	124
Telephone/Monitor(security)	76.45	150	1,274.76	1,670	1,670.00	395
Electric (9431 Rio Grande)	503.60	550	5,205.82	6,350	6,350.00	1,144
Landscaping/Mowing	535.80	535	6,429.60	6,427	6,427.00	(3)
Impovements	0.00	0	2,951.25	20,000	20,000.00	17,049
Repairs & Maint.	3,014.51	6,000	15,073.91	55,145	55,145.00	40,071
<b>Special parks proj/eng.</b>	4,048.92	1,258	54,826.92	12,946	12,946.22	
Garbage Collection	53,864.44	15,915	230,402.22	190,870	190,870.00	(39,532)
<b>MISCELLANEOUS</b>						
Safe Routes To School	302.81	305	3,633.72	3,660	3,660.00	26
Transfer to Debt Service (from maint tax)	0.00	0	0.00	60,000	<b>60,000.00</b>	60,000
Miscellaneous*	1,000.00	1,900	69,220.35	19,435	19,435.00	(49,785)
	<b>261,642.87</b>	<b>202,963</b>	<b>2,177,691.42</b>	<b>2,150,516</b>	<b>2,150,516</b>	<b>64,491</b>

\*reconnects/disconnects/sponsor/financial advisor/waterwise/FA fee/purchase water/CenterPoint lease/Water Plant Pump

\*\*\*NHCRWA expenses more than budgeted due to the Water Loss

<b>Beginning Balance</b>	<b>2,638,449.29</b>		<b>2,524,081.52</b>		
Surplus or (Deficit)	<b>(89,655.74)</b>	<b>(36,093.22)</b>	<b>54,076.25</b>	<b>(6,542.58)</b>	<b>(6,543)</b>
Series 2019 Refunding	0.00		(7,685.68)		
Prior Year overpayments	0.00		(29,721.90)		
Deposits Received	450.00		11,843.36		
Deposits Refunded	(850.00)		(4,200.00)		
<b>Ending Balance</b>	<b>2,548,393.55</b>		<b>2,548,393.55</b>		
Customer deposits @ 07/8/20	<b>(66,615.00)</b>				
<b>Funds Available</b>	<b>2,481,778.55</b>				