

West Harris County M.U.D. #9 Cash Flow Expense Forecast Fiscal Year Ending July 31st, 2021
Comparison @ 07/31/21 Meeting of 8/23/21

	12 months					
Revenue:	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Water Revenue	34,431.70	35,000	324,791.25	355,000	355,000.00	(30,209)
Sewer Revenue	33,823.12	35,000	428,966.69	431,300	431,300.00	(2,333)
Penalties	666.04	800	9,631.49	8,750	8,750.00	881
Reconnects	460.00	200	3,533.00	5,650	5,650.00	(2,117)
Tap Connection Fees	0.00	0	0.00	0	0.00	0
Maintenance Tax	0.00	0	212,047.52	145,000	145,000.00	67,048
City of Houston SPA	5,913.86	8,000	126,761.79	129,338	129,338.00	(2,576)
Sewer Inspection/Grease Trap	440.00	900	6,792.26	10,370	10,370.00	(3,578)
Interest Earned	69.73	1,500	21,008.06	39,060	39,059.75	(18,052)
Admin. Bldg. Revenue	560.00	1,200	7,270.00	14,505	14,505.00	(7,235)
Admin. Bldg. Deposits	1,000.00	1,300	5,025.00	14,950	14,950.00	(9,925)
NHCRWA fees	63,697.60	59,000	789,960.21	728,850	728,850.00	61,110
*NHCRWA Capital Credit	23,970.42	23,970	287,645.04	287,643	287,642.94	2
Miscellaneous Revenue	0.00	0	0.00	0	0.00	0
	165,032.47	166,870	2,223,432.31	2,170,416	2,170,415.69	53,017

EXPENSES:	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Purchase Sewer Service	0.00	40,000	251,059.14	257,000	257,000.00	5,941
Tap Connection	0.00	0	0.00	0	0.00	0
Sewer Inspection	600.00	500	6,953.50	12,445	12,445.00	5,492
Laboratory	414.00	1,000	11,543.86	10,060	10,060.00	(1,484)
Repairs & Maint. - General	11,716.41	20,000	200,714.99	240,000	240,000.00	39,285
Repairs & Maint. - Contingencies	0.00	12,250	83,910.28	147,000	147,000.00	63,090
Chemicals	1,121.24	2,500	11,991.64	11,550	11,550.00	(442)
Utilities	4,800.01	8,500	55,477.70	67,100	67,100.00	11,622
Playground	0.00	0	0.00	10,000	10,000.00	10,000
Smoke Testing	0.00	0	0.00	0	0.00	0
PERMITS						
Permit Fees	0.00	0	4,493.75	5,000	5,000.00	506
TCEQ User Fees	0.00	0	3,672.70	4,000	4,000.00	327
***North HC Reg. Water Auth.	75,334.20	64,900	831,499.80	753,800	753,800.00	(77,700)
ADMINISTRATION					0.00	
Director Fees	1,200.00	1,100	11,700.00	11,600	11,600.00	(100)
Payroll Taxes	(91.81)	(100)	894.94	622	622.38	(273)
Election Expenses	0.00	0	0.00	0	0.00	0
Insurance & Bonds	0.00	0	32,215.28	27,000	27,000.00	(5,215)
Travel Expenses	0.00	0	0.00	590	590.00	590
Legal Notices & Publication	0.00	0	0.00	0	0.00	0
Membership Fees	0.00	0	675.00	675	675.00	0
CONSULTANT FEES						
Legal Fees	6,318.50	4,500	64,842.73	56,122	56,122.09	(8,721)
Auditing Fees	0.00	0	12,000.00	11,750	11,750.00	(250)
Engineering Fees	1,366.88	2,000	23,335.15	28,460	28,460.00	5,125
Operator Fees	5,955.00	6,250	72,193.00	73,450	73,450.00	1,257
Bookkeeping Fees	1,750.00	1,750	21,215.00	21,000	21,000.00	(215)
OFFICE						
Office Expenses	4,218.56	1,000	25,854.70	22,100	22,100.00	(3,755)
Postage	458.20	550	7,757.72	6,600	6,600.00	(1,158)
Telephone	551.12	500	7,010.03	6,000	6,000.00	(1,010)
				0	0.00	
Park Maintenance/Mowing	2,654.82	4,000	31,857.84	33,950	33,950.00	2,092
DISTRICT OFFICE BLDG.						
Admin. Bldg. Management	846.56	700	6,278.51	7,940	7,940.00	1,661
Admin. Bldg. Refunds	400.00	500	4,000.00	7,900	7,900.00	3,900
Admin. Bldg. Fees	60.00	100	600.00	1,450	1,450.00	850
Admin. Bldg. Janitorial/Supplies	0.00	150	148.14	1,100	1,100.00	952
Telephone/Monitor(security)	0.00	150	869.40	1,670	1,670.00	801
Electric (9431 Rio Grande)	583.06	550	5,585.35	6,050	6,050.00	465
Landscaping/Mowing	535.80	535	6,429.60	6,427	6,427.00	(3)
Improvements	0.00	0	0.00	0	0.00	0
Repairs & Maint.	734.29	6,000	13,875.43	29,150	29,150.00	15,275
Special parks proj/eng.	0.00	1,258	175,360.39	12,946	12,946.22	
Garbage Collection	16,166.47	16,060	170,440.22	192,610	192,610.00	22,170
MISCELLANEOUS						
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	60,000	60,000.00	60,000	60,000.00	0
Miscellaneous*	0.00	1,900	11,700.85	19,435	19,435.00	7,734
	137,996.12	259,408	2,231,790.36	2,168,213	2,168,212.69	91,102

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

Beginning Balance	2,520,250.25	2,548,393.55
Surplus or (Deficit)	27,036.35	(8,358.05)
City of Houston Feb 2018 sales tax	0.00	6,800.66
Purchase Emergency Water-West 10	0.00	(10,350.00)
Lift Station Generator	0.00	0.00
Deposits Received	600.00	14,750.44
Deposits Refunded	(375.00)	(3,725.00)
Ending Balance	2,547,511.60	2,547,511.60
Customer deposits @ 05/11/21	(69,615.00)	
Funds Available	2,477,896.60	