

West Harris County M.U.D. #9 Cash Flow Expense Forecast Fiscal Year Ending July 31st, 2023  
Comparison @ 7/31/23 Meeting of 08/28/23

	12 months					
Revenue:	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Water Revenue	34,512.16	30,000	339,096.92	355,000	355,000.00	(15,903)
Sewer Revenue	34,959.77	35,000	434,373.64	431,300	431,300.00	3,074
Penalties	591.34	800	11,964.60	8,750	8,750.00	3,215
Reconnects	470.00	200	4,820.00	5,650	5,650.00	(830)
Tap Connection Fees	0.00	0	74,570.33	0	0.00	74,570
Maintenance Tax	0.00	0	296,504.18	225,000	225,000.00	71,504
City of Houston SPA	8,902.75	8,000	138,966.24	129,338	129,338.00	9,628
Sewer Inspection/Grease Trap	400.00	900	5,520.00	10,370	10,370.00	(4,850)
Interest Earned	16,809.75	200	74,695.51	14,100	14,100.00	60,596
Admin. Bldg. Revenue	2,060.00	1,200	14,760.00	14,505	14,505.00	255
Admin. Bldg. Deposits	700.00	1,300	14,400.00	14,950	14,950.00	(550)
NHCRWA fees	67,591.77	65,000	872,362.50	781,000	781,000.00	91,363
*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
	<b>190,967.96</b>	<b>166,570</b>	<b>2,569,678.96</b>	<b>2,277,606</b>	<b>2,277,605.94</b>	<b>292,073</b>
<b>EXPENSES:</b>						
Purchase Sewer Service	40,565.73	40,000	289,912.15	282,000	282,000.00	(7,912)
Tap Connection	0.00	0	33,790.11	0	0.00	(33,790)
Sewer Inspection	624.00	500	7,614.00	12,445	12,445.00	4,831
Laboratory	619.28	1,000	7,478.78	10,060	10,060.00	2,581
Repairs & Maint. - General	64,189.89	20,000	323,519.34	240,000	240,000.00	(83,519)
Repairs & Maint. - Contingencies	0.00	8,250	78,821.13	138,500	138,500.00	59,679
Chemicals	4,512.55	2,500	23,792.13	14,650	14,650.00	(9,142)
Utilities	6,462.72	8,500	66,142.82	67,100	67,100.00	957
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	4,833.85	5,000	5,000.00	166
TCEQ User Fees	0.00	0	3,920.11	4,000	4,000.00	80
***North HC Reg. Water Auth.	97,571.80	70,000	877,775.60	822,000	822,000.00	(55,776)
<b>ADMINISTRATION</b>						
Director Fees	1,547.00	1,100	11,502.00	11,600	11,600.00	98
Payroll Taxes	(118.34)	(100)	680.61	622	622.38	(58)
Election Expenses	0.00	0	0.00	5,000	5,000.00	5,000
Insurance & Bonds	0.00	0	38,558.27	27,000	27,000.00	(11,558)
Travel Expenses	0.00	0	500.00	590	590.00	90
Legal Notices & Publication	0.00	0	0.00	5,000	5,000.00	5,000
Membership Fees	0.00	0	750.00	675	675.00	(75)
<b>CONSULTANT FEES</b>						
Legal Fees	3,894.00	4,500	64,420.43	56,122	56,122.09	(8,298)
Auditing Fees	0.00	0	13,250.00	11,750	11,750.00	(1,500)
Engineering Fees	2,862.50	2,000	33,444.99	28,460	28,460.00	(4,985)
Operator Fees	6,130.00	6,250	72,185.00	73,450	73,450.00	1,265
Bookkeeping Fees	2,600.00	2,000	28,295.00	21,000	21,000.00	(7,295)
<b>OFFICE</b>						
Office Expenses	4,976.49	2,000	37,592.57	22,100	22,100.00	(15,493)
Postage	480.00	550	5,566.56	6,600	6,600.00	1,033
Telephone	519.33	500	6,194.70	6,000	6,000.00	(195)
				0	0.00	
<b>Park Maintenance/Mowing</b>	2,937.50	4,000	36,390.00	33,950	33,950.00	(2,440)
<b>DISTRICT OFFICE BLDG.</b>						
Admin. Bldg. Management	643.13	700	7,149.99	7,940	7,940.00	790
Admin. Bldg. Refunds	1,600.00	500	12,350.00	7,900	7,900.00	(4,450)
Admin. Bldg. Fees	240.00	100	1,852.50	1,450	1,450.00	(403)
Admin. Bldg. Janitorial/Supplies	0.00	150	0.00	1,100	1,100.00	1,100
Telephone/Monitor(security)	0.00	150	897.00	1,670	1,670.00	773
Electric (9431 Rio Grande)	503.90	550	4,653.02	6,050	6,050.00	1,397
Landscaping/Mowing	1,350.00	535	16,200.00	6,427	6,427.00	(9,773)
Impovements	0.00	0	0.00	0	0.00	0
Repairs & Maint.	26.00	6,000	15,620.00	29,150	29,150.00	13,530
Special parks proj/eng.	10,800.00	1,258	21,022.90	12,946	12,946.22	
Garbage Collection	17,403.14	16,210	201,002.63	192,610	192,610.00	(8,393)
<b>MISCELLANEOUS</b>						
Safe Routes To School	375.00	305	4,500.00	3,660	3,660.00	(840)
Transfer to Debt Service (from maint tax)	0.00	60,000	0.00	60,000	60,000.00	60,000
Miscellaneous*	450.00	1,900	6,924.37	19,435	19,435.00	12,511
	<b>273,765.62</b>	<b>261,908</b>	<b>2,359,102.56</b>	<b>2,266,013</b>	<b>2,266,012.69</b>	<b>(97,524)</b>

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

Beginning Balance	2,653,949.11	2,459,667.39
Surplus or (Deficit)	(82,797.66)	(95,338.22)
12th Bond Issue Exp	0.00	(79,981.82)
Building Generator	0.00	(3,196.56)
Prior Year Deposit Correction	0.00	(16,249.66)
Disclosure Counsel	0.00	(2,300.00)
Deposits Received	825.00	6,575.66
Deposits Refunded	(450.00)	(3,564.96)
<b>Ending Balance</b>	<b>2,571,526.45</b>	<b>2,571,526.45</b>
Customer deposits @ 7/13/23	(73,840.00)	
<b>Funds Available</b>	<b>2,497,686.45</b>	