

WEST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 17
Budget for Fiscal Year Ending March 31, 2019

5/11/2018

	1 months				
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Water Revenue	24,618.19	21,916.67	24,618.19	21,916.67	263,000
Sewer Revenue	15,366.50	15,833.33	15,366.50	15,833.33	190,000
Penalty & Interest	1,402.52	1,250.00	1,402.52	1,250.00	15,000
Security Collections	1,283.44	1,250.00	1,283.44	1,250.00	15,000
WHCRWA	11,841.19	12,333.33	11,841.19	12,333.33	148,000
Taps/Inspections	0.00	0.00	0.00	0.00	0
Maintenance Tax	0.00	0.00	0.00	0.00	375,574
Interest Earned	102.79	416.67	102.79	416.67	5,000
Miscellaneous Income	0.00	0.00	0.00	0.00	0
Total	54,614.63	53,000.00	54,614.63	53,000.00	1,011,574

Expenses :	1 months				
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Sludge Hauling	0.00	1,666.67	0.00	1,666.67	20,000
Tap Connections	120.00	0.00	120.00	0.00	0
Sewer Inspections	175.00	62.50	175.00	62.50	750
Directors Fees	1,050.00	1,250.00	1,050.00	1,250.00	15,000
Legal Fees	3,869.24	7,083.33	3,869.24	7,083.33	85,000
Payroll Taxes	286.91	83.33	286.91	83.33	1,000
Audit	0.00	0.00	0.00	0.00	17,400
Engineering	0.00	3,333.33	0.00	3,333.33	40,000
Lab Fees	2,555.00	1,500.00	2,555.00	1,500.00	18,000
Security	6,140.00	6,041.67	6,140.00	6,041.67	72,500
Camera System	275.00	83.33	275.00	83.33	1,000
Election Expense	0.00	833.33	0.00	833.33	10,000
Permits/Assessments	0.00	500.00	0.00	500.00	6,000
Operator Fees	6,464.16	6,666.67	6,464.16	6,666.67	80,000
Bookkeeping	1,925.00	1,937.50	1,925.00	1,937.50	23,250
Repair & Maint Total	6,691.02	12,583.33	6,691.02	12,583.33	151,000
Water Plant	1,432.05	875.00	1,432.05	875.00	10,500
WWTP	2,616.58	4,583.33	2,616.58	4,583.33	55,000
Water Distribution	2,642.39	6,833.33	2,642.39	6,833.33	82,000
Sanitary Sewer	0.00	291.67	0.00	291.67	3,500
Mowing (Seaback)	410.00	375.00	410.00	375.00	4,500
Detention (Champions)	1,285.00	1,250.00	1,285.00	1,250.00	15,000
Publication Legal Notice	0.00	41.67	0.00	41.67	500
Generator Expense	0.00	416.67	0.00	416.67	5,000
Generator Fuel Expense	0.00	83.33	0.00	83.33	1,000
Office & Postage	1,448.03	1,500.00	1,448.03	1,500.00	18,000
Chemicals	397.84	541.67	397.84	541.67	6,500
Utilities	4,877.73	5,416.67	4,877.73	5,416.67	65,000
Insurance & Bonds	0.00	0.00	0.00	0.00	21,000
Travel Expense	199.36	500.00	199.36	500.00	6,000
Membership	0.00	50.00	0.00	50.00	600
WHCRWA	14,310.00	12,916.67	14,310.00	12,916.67	155,000
Dumpster Rental	290.24	0.00	290.24	0.00	3,500
Miscellaneous	0.00	1,250.00	0.00	1,250.00	15,000
Total	52,769.53	80,550.00	52,769.53	80,550.00	1,008,500

Previous Cash Balance	1,912,446.44	1,912,446.44	3,074
Net Profit or (Loss)	1,845.10	1,845.10	
WWTP permit	0.00	-	
Phan tract exp	0.00	-	
T Construction san swr rehab	(105,414.30)	(105,414.30)	
San Swr cln/ltv CRUZ Tec/eng	0.00	-	
Deposits Received	1,000.00	1,000.00	
Deposits Refunded	(400.00)	(400.00)	
Funds Available as of	1,809,477.24	1,809,477.24	
5/11/2018			

Months of OP reserve 21.53