

**WEST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 17**  
**Budget for Fiscal Year Ending March 31, 2020**

5/13/2019

	1 months				
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Water Revenue	26,581.55	23,750.00	26,581.55	23,750.00	285,000
Sewer Revenue	15,873.86	16,000.00	15,873.86	16,000.00	192,000
Penalty & Interest	958.52	1,250.00	958.52	1,250.00	15,000
Security Collections	1,420.94	1,375.00	1,420.94	1,375.00	16,500
WHCRWA	11,235.84	13,750.00	11,235.84	13,750.00	165,000
Taps/Inspections	25.00	0.00	25.00	0.00	0
Maintenance Tax	5,989.00	5,989.00	5,989.00	5,989.00	375,574
Interest Earned	6,386.93	2,083.33	6,386.93	2,083.33	25,000
	0.00	0.00	0.00	0.00	0
	<b>68,471.64</b>	<b>64,197.33</b>	<b>68,471.64</b>	<b>64,197.33</b>	<b>1,074,074</b>

	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
<b>Expenses :</b>					
Sludge Hauling	0.00	1,666.67	0.00	1,666.67	20,000
Tap Connections	0.00	0.00	0.00	0.00	0
Sewer Inspections	133.14	62.50	133.14	62.50	750
Directors Fees	1,050.00	1,250.00	1,050.00	1,250.00	15,000
Legal Fees	8,819.49	8,333.33	8,819.49	8,333.33	100,000
Payroll Taxes	-80.32	83.33	-80.32	83.33	1,000
Audit	0.00	0.00	0.00	0.00	17,400
Engineering	3,913.31	3,333.33	3,913.31	3,333.33	40,000
Lab Fees	1,520.50	1,500.00	1,520.50	1,500.00	18,000
Security	6,300.00	6,041.67	6,300.00	6,041.67	72,500
Camera System	0.00	83.33	0.00	83.33	1,000
Election Expense	0.00	0.00	0.00	0.00	0
Permits/Assessments	0.00	500.00	0.00	500.00	6,000
Operator Fees	5,965.00	6,666.67	5,965.00	6,666.67	80,000
Bookkeeping	1,925.00	1,937.50	1,925.00	1,937.50	23,250
<b>Repair &amp; Maint Total</b>	<b>9,445.45</b>	<b>10,125.00</b>	<b>9,445.45</b>	<b>10,125.00</b>	<b>121,500</b>
Water Plant	6,055.13	1,833.33	6,055.13	1,833.33	22,000
WWTP	1,793.95	2,500.00	1,793.95	2,500.00	30,000
Water Distribution	1,253.87	5,500.00	1,253.87	5,500.00	66,000
Sanitary Sewer	62.50	291.67	62.50	291.67	3,500
Mowing (Seaback)	280.00	375.00	280.00	375.00	4,500
Detention	1,560.00	416.67	1,560.00	416.67	5,000
Publication Legal Notice	0.00	41.67	0.00	41.67	500
Generator Expense	0.00	500.00	0.00	500.00	6,000
Generator Fuel Expense	0.00	83.33	0.00	83.33	1,000
Office & Postage	2,126.46	1,500.00	2,126.46	1,500.00	18,000
Chemicals	291.89	541.67	291.89	541.67	6,500
Utilities	4,212.22	5,416.67	4,212.22	5,416.67	65,000
Insurance & Bonds	22,579.00	0.00	22,579.00	22,579.00	22,000
Travel Expense	1,131.38	500.00	1,131.38	500.00	6,000
Membership	0.00	54.17	0.00	54.17	650
WHCRWA	14,269.15	14,583.33	14,269.15	14,583.33	175,000
Dumpster Rental	369.70	0.00	369.70	0.00	4,500
Miscellaneous	0.00	0.00	0.00	0.00	0
	<b>85,531.37</b>	<b>75,720.83</b>	<b>85,531.37</b>	<b>98,299.83</b>	<b>952,550</b>

Previous Cash Balance	2,360,055.73	2,360,055.73	121,524
Net Profit or (Loss)	(17,059.73)	(17,059.73)	
SS clean tele eng	0.00	-	
Surplus reimb SS rehab	0.00	-	
Fire Hydrant Repair	0.00	-	
Chlor Conver Eng	0.00	-	
T Construction san swr rehab	0.00	-	
Ricewood	0.00	-	
Deposits Received	950.00	950.00	
Deposits Refunded	(900.00)	(900.00)	
Funds Available as of			
5/13/2019	2,343,046.00	2,343,046.00	

Months of OP reserve 29.52