

RENN ROAD MUD

Budget for Fiscal Year Ending September 30th, 2021

May 7, 2021

7 months

Revenue :

	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Water Revenue	81,409.68	41,666.67	299,796.94	291,666.67	500,000	8,130.27
Sewer Revenue	44,953.54	43,333.33	320,355.72	303,333.33	520,000	17,022.39
Penalty Revenue	262.91	2,083.33	13,389.31	14,583.33	25,000	(1,194.02)
Tap Connection Fee	17,010.00	5,000.00	65,610.00	35,000.00	60,000	30,610.00
Sewer Inspection Fee	3,825.00	750.00	15,660.00	5,250.00	9,000	10,410.00
Maintenance Tax	12,837.10	12,837.10	715,240.99	683,000.00	683,000	32,240.99
Interest earned	602.86	2,083.33	4,382.27	14,583.33	25,000	(10,201.06)
West Harris Cty RWA	28,453.67	25,833.33	201,717.92	180,833.33	310,000	20,884.59
Total	189,354.76	133,587.10	1,636,153.15	1,528,250.00	2,132,000.00	107,903.15

Expenses :

	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
West Harris County Regional Wtr	33,930.75	31,250.00	236,192.55	218,750.00	375,000	(17,442.55)
Repairs & Maintenance	37,806.78	16,666.67	200,092.05	116,666.67	200,000	(83,425.38)
Sanitary Swr Cleanout	0.00	2,083.33	0.00	14,583.33	25,000	14,583.33
Purchase Sewer Service	29,246.64	33,393.33	193,381.74	233,753.33	400,720	40,371.59
Tap/Swr Inspection Expense	7,580.00	3,100.00	39,446.89	21,700.00	37,200	(17,746.89)
Directors Per Diems	3,300.00	1,916.67	15,300.00	13,416.67	23,000	(1,883.33)
Payroll Taxes	-290.52	183.33	645.06	1,283.33	2,200	638.27
Legal	12,531.27	7,083.33	58,594.97	49,583.33	85,000	(9,011.64)
Engineering	5,857.50	3,750.00	17,742.00	26,250.00	45,000	8,508.00
Audit	0.00	0.00	18,200.00	18,000.00	18,000	(200.00)
Lab	259.20	1,000.00	11,822.07	7,000.00	12,000	(4,822.07)
Permits & Assessments	0.00	1,250.00	8,722.32	8,750.00	15,000	27.68
Election Expenses	0.00	0.00	0.00	0.00	0	0.00
Publication Legal Notice	0.00	0.00	937.19	0.00	0	(937.19)
Operator	5,644.07	5,500.00	39,237.44	38,500.00	66,000	(737.44)
Bookkeeping	1,250.00	1,333.33	8,750.00	9,333.33	16,000	583.33
Office & Postage	5,123.70	3,000.00	21,268.46	21,000.00	36,000	(268.46)
Chemicals	140.16	166.67	1,102.38	1,166.67	2,000	64.29
Utilities	11,897.96	3,750.00	33,854.23	26,250.00	45,000	(7,604.23)
Conference Fees/Travel Expenses	145.00	1,250.00	1,797.00	8,750.00	15,000	6,953.00
Insurance	0.00	0.00	27,822.00	27,822.00	14,000	0.00
Membership	0.00	0.00	675.00	700.00	700	25.00
Garbage Collection	23,289.30	24,166.67	161,736.90	169,166.67	290,000	7,429.77
Security	4,828.85	8,333.33	48,369.25	58,333.33	100,000	9,964.08
Todays Integration	0.00	0.00	3,285.00	3,285.00	5,000	0.00
Miscellaneous	0.00	291.67	0.00	2,041.67	3,500	2,041.67
Sugarfield Detention Pond Fence	0.00	583.33	0.00	4,083.33	7,000	4,083.33
Storm Water mgmt	3,307.50	1,666.67	9,798.75	11,666.67	20,000	1,867.92
Mowing	839.99	3,333.33	18,389.86	23,333.33	40,000	4,943.47
Total	186,688.15	155,051.67	1,177,163.11	1,135,168.67	1,898,320.00	(41,994.44)

Net Change in Revenues

458,990.04 **233,680.00**

Previous Balance	3,108,465.90
Customer Deposits (NET)	(961.76)
Meter Replacement Program	(4,926.77)
Previous Year Utility Reimbursement	0.00
Net Change in Revenues	2,666.61

	2,638,693.11
	4,480.85
	(5,752.69)
	8,832.67
	458,990.04

Cash Report Balance of 5/7/2021 **3,105,243.98**

3,105,243.98

Operating	3,105,234.92	Reserve
Deposit Refund	9.06	1.64 years
	3,105,243.98	