

**RENN ROAD MUD**  
**Budget for Fiscal Year Ending September 30th, 2018**

October 5, 2018

**APPROVED  
 AMENDMENT**

Revenue :			12 months		Annual Budget		variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	Annual Budget	
Water Revenue	10,744.33	40,000.00	499,064.53	480,000.00	530,000	<b>480,000</b>	19,064.53
Sewer Revenue	43,350.01	43,333.33	527,684.87	520,000.00	570,000	<b>520,000</b>	7,684.87
Penalty Revenue	2,053.34	2,083.33	21,155.02	25,000.00	32,000	<b>25,000</b>	(3,844.98)
Tap Connection Fee	0.00	0.00	0.00	0.00	0	0	0.00
Sewer Inspection Fee	180.00	83.33	2,025.00	1,000.00	1,000	1,000	1,025.00
Maintenance Tax	336.34	<b>336.34</b>	487,296.31	<b>477,210.00</b>	477,210	477,210	10,086.31
Interest earned	1,992.97	416.67	20,296.39	5,000.00	5,000	5,000	15,296.39
West Harris Cty RWA	26,284.12	20,833.33	270,027.12	250,000.00	300,000	<b>250,000</b>	20,027.12
	<b>84,941.11</b>	<b>107,086.34</b>	<b>1,827,549.24</b>	<b>1,758,210.00</b>	<b>1,915,210.00</b>	<b>1,758,210.00</b>	69,339.24

Expenses :			12 months		Annual Budget		variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	Annual Budget	
West Harris County Regional Wtr	30,677.40	25,000.00	318,209.30	300,000.00	350,000	<b>300,000</b>	(18,209.30)
Repairs & Maintenance	27,577.40	14,166.67	316,449.45	170,000.00	215,000	<b>170,000</b>	(146,449.45)
Sanitary Swr Cleanout	0.00	12,500.00	0.00	150,000.00	150,000	150,000	150,000.00
Purchase Sewer Service	17,479.08	30,660.00	334,877.90	367,920.00	367,920	367,920	33,042.10
Tap/Swr Inspection Expense	200.00	250.00	3,550.00	3,000.00	3,000	3,000	(550.00)
Directors Per Diems	1,200.00	1,916.67	20,100.00	23,000.00	23,000	23,000	2,900.00
Payroll Taxes	-106.84	150.00	339.13	1,800.00	1,800	1,800	1,460.87
Legal	9,826.20	5,833.33	81,391.05	70,000.00	70,000	70,000	(11,391.05)
Engineering	8,323.75	2,916.67	62,767.00	35,000.00	35,000	35,000	(27,767.00)
Audit	0.00	<b>0.00</b>	17,100.00	<b>17,000.00</b>	17,000	17,000	(100.00)
Lab	0.00	833.33	4,345.79	10,000.00	4,000	<b>10,000</b>	5,654.21
Permits & Assessments	0.00	708.33	8,383.65	8,500.00	8,500	8,500	116.35
Election Expenses	0.00	833.33	0.00	10,000.00	10,000	10,000	10,000.00
Publication Legal Notice	0.00	0.00	0.00	0.00	0	0	0.00
Operator	3,668.11	4,166.67	45,679.27	50,000.00	50,000	50,000	4,320.73
Bookkeeping	1,250.00	1,333.33	15,356.25	16,000.00	16,000	16,000	643.75
Office & Postage	2,431.44	2,916.67	29,616.97	35,000.00	40,000	<b>35,000</b>	5,383.03
Chemicals	136.38	166.67	2,101.00	2,000.00	2,000	2,000	(101.00)
Utilities	3,089.88	3,333.33	41,139.70	40,000.00	45,000	<b>40,000</b>	(1,139.70)
Conference Fees/Travel Expenses	359.12	1,166.67	14,582.50	14,000.00	14,000	14,000	(582.50)
Insurance	0.00	<b>0.00</b>	12,444.20	<b>12,444.20</b>	14,000	14,000	0.00
Membership	0.00	<b>0.00</b>	650.00	<b>600.00</b>	600	600	(50.00)
Garbage Collection	19,362.24	17,916.67	248,919.02	215,000.00	232,000	<b>215,000</b>	(33,919.02)
Security	7,299.80	7,500.00	81,774.90	90,000.00	100,000	<b>90,000</b>	8,225.10
Todays Integration	0.00	<b>0.00</b>	6,598.07	<b>6,598.07</b>	15,000	15,000	0.00
Miscellaneous	0.00	291.67	82.95	3,500.00	3,500	3,500	3,417.05
Storm Water mgmt	0.00	1,250.00	13,198.53	15,000.00	20,000	<b>15,000</b>	1,801.47
Mowing	839.99	3,333.33	23,413.81	40,000.00	40,000	40,000	16,586.19
	<b>133,613.95</b>	<b>139,143.33</b>	<b>1,703,070.44</b>	<b>1,706,362.27</b>	<b>1,847,320.00</b>	<b>1,716,320.00</b>	3,291.83

Net Change in Revenues **124,478.80** **67,890.00** **41,890.00**

Previous Balance	<b>2,286,616.99</b>	<b>2,103,166.40</b>	
Customer Deposits (NET)	<b>450.60</b>	<b>10,749.55</b>	
Net Change in Revenues	<b>-48,672.84</b>	<b>124,478.80</b>	<b>67,890.00</b> <b>41,890.00</b>

Cash Report Balance of 10/5/2018	<b>2,238,394.75</b>	<b>2,238,394.75</b>	
			Operating 2,237,926.24 Reserve
			Deposit Refund 468.51 1.30 years
			<b>2,238,394.75</b>