

RENN ROAD MUD Budget for Fiscal Year Ending September 30th, 2019

October 4, 2019

Revenue :	12 months					v variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	
Water Revenue	24,576.95	41,666.67	470,467.84	500,000.00	500,000	(29,532.16)
Sewer Revenue	41,151.30	43,333.33	529,914.82	520,000.00	520,000	9,914.82
Penalty Revenue	1,590.88	2,083.33	24,408.48	25,000.00	25,000	(591.52)
Tap Connection Fee	0.00	0.00	0.00	0.00	0	0.00
Sewer Inspection Fee	180.00	83.33	2,160.00	1,000.00	1,000	1,160.00
Maintenance Tax	1,917.38	1,917.38	513,832.87	506,345.00	506,345	7,487.87
Interest earned	2,142.35	1,250.00	30,369.40	15,000.00	15,000	15,369.40
West Harris Cty RWA	24,796.83	20,833.33	276,006.64	250,000.00	250,000	26,006.64
	96,355.69	111,167.38	1,847,160.05	1,817,345.00	1,817,345.00	29,815.05

Expenses :	12 months					v variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	
West Harris County Regional Wtr	33,143.25	27,083.33	335,701.65	325,000.00	325,000	(10,701.65)
Repairs & Maintenance	18,641.41	14,166.67	354,007.78	170,000.00	170,000	(184,007.78)
Sanitary Swr Cleanout	0.00	4,166.67	0.00	50,000.00	50,000	50,000.00
Purchase Sewer Service	31,398.90	29,660.00	302,112.10	355,920.00	355,920	53,807.90
Tap/Swr Inspection Expense	200.00	291.67	3,620.43	3,500.00	3,500	(120.43)
Directors Per Diems	2,100.00	1,916.67	24,450.00	23,000.00	23,000	(1,450.00)
Payroll Taxes	1,154.50	150.00	2,837.65	1,800.00	1,800	(1,037.65)
Legal	7,498.65	5,833.33	100,033.06	70,000.00	70,000	(30,033.06)
Engineering	7,730.00	3,333.33	52,227.00	40,000.00	40,000	(12,227.00)
Audit	0.00	0.00	17,400.00	18,000.00	18,000	600.00
Lab	134.81	333.33	6,914.50	4,000.00	4,000	(2,914.50)
Permits & Assessments	0.00	708.33	15,072.88	8,500.00	8,500	(6,572.88)
Election Expenses	0.00	0.00	0.00	0.00	0	0.00
Publication Legal Notice	0.00	0.00	852.72	0.00	0	(852.72)
Operator	3,724.95	4,166.67	45,786.76	50,000.00	50,000	4,213.24
Bookkeeping	1,250.00	1,333.33	15,056.25	16,000.00	16,000	943.75
Office & Postage	2,520.86	2,916.67	30,695.47	35,000.00	35,000	4,304.53
Chemicals	0.00	166.67	1,685.33	2,000.00	2,000	314.67
Utilities	3,464.33	3,750.00	37,058.54	45,000.00	45,000	7,941.46
Conference Fees/Travel Expenses	127.86	1,250.00	15,518.04	15,000.00	15,000	(518.04)
Insurance	0.00	0.00	12,243.89	14,000.00	14,000	1,756.11
Membership	0.00	0.00	650.00	700.00	700	50.00
Garbage Collection	21,801.78	21,250.00	230,761.52	255,000.00	255,000	24,238.48
Security	7,558.20	8,333.33	91,295.95	100,000.00	100,000	8,704.05
Todays Integration	0.00	0.00	1,544.36	5,000.00	5,000	3,455.64
Miscellaneous	0.00	291.67	687.60	3,500.00	3,500	2,812.40
Storm Water mgmt	0.00	1,666.67	20,088.11	20,000.00	20,000	(88.11)
Mowing	839.99	3,333.33	23,389.78	40,000.00	40,000	16,610.22
	143,289.49	136,101.67	1,741,691.37	1,670,920.00	1,670,920.00	(70,771.37)
Net Change in Revenues			105,468.68		146,425.00	

Previous Balance	2,409,632.84	2,238,394.75
Customer Deposits (NET)	1,010.00	9,845.61
Sewer Extension Deposit	0.00	10,000.00
Net Change in Revenues	-46,933.80	105,468.68

Cash Report Balance of	10/4/2019	2,363,709.04	2,363,709.04	Operating	2,363,120.52	Reserve
				Deposit Refund	588.52	1.41 years
					2,363,709.04	