

RENN ROAD MUD Budget for Fiscal Year Ending September 30th, 2020

June 4, 2020

Revenue :	8 months					
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Water Revenue	61,022.97	41,666.67	325,797.53	333,333.33	500,000	(7,535.80)
Sewer Revenue	45,924.14	43,333.33	353,874.60	346,666.67	520,000	7,207.93
Penalty Revenue	421.09	2,083.33	14,812.18	16,666.67	25,000	(1,854.49)
Tap Connection Fee	0.00	3,750.00	61,719.87	30,000.00	45,000	31,719.87
Sewer Inspection Fee	195.00	1,075.00	15,045.00	8,600.00	12,900	6,445.00
Maintenance Tax	4,864.83	4,864.83	671,741.10	506,345.00	506,345	165,396.10
Interest earned	19,277.49	1,250.00	37,657.29	10,000.00	15,000	27,657.29
West Harris Cty RWA	24,734.82	21,666.67	189,125.04	173,333.33	260,000	15,791.71
	156,440.34	119,689.83	1,669,772.61	1,424,945.00	1,884,245.00	244,827.61

Expenses :	8 months					
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
West Harris County Regional Wtr	32,108.80	27,083.33	230,603.30	216,666.67	325,000	(13,936.63)
Repairs & Maintenance	21,388.67	14,166.67	225,365.02	113,333.33	170,000	(112,031.69)
Sanitary Swr Cleanout	0.00	2,083.33	0.00	16,666.67	25,000	16,666.67
Purchase Sewer Service	32,541.00	31,326.67	255,253.79	250,613.33	375,920	(4,640.46)
Tap/Swr Inspection Expense	1,455.00	3,100.00	38,204.47	24,800.00	37,200	(13,404.47)
Directors Per Diems	2,100.00	1,916.67	14,400.00	15,333.33	23,000	933.33
Payroll Taxes	-180.72	183.33	691.00	1,466.67	2,200	775.67
Legal	7,392.52	7,083.33	68,260.95	56,666.67	85,000	(11,594.28)
Engineering	4,693.75	3,750.00	25,197.63	30,000.00	45,000	4,802.37
Audit	0.00	0.00	17,900.00	18,000.00	18,000	100.00
Lab	259.20	833.33	8,425.11	6,666.67	10,000	(1,758.44)
Permits & Assessments	0.00	1,250.00	8,312.81	10,000.00	15,000	1,687.19
Election Expenses	0.00	416.67	0.00	3,333.33	5,000	3,333.33
Publication Legal Notice	0.00	0.00	0.00	0.00	0	0.00
Operator	5,447.24	4,166.67	44,629.33	33,333.33	50,000	(11,296.00)
Bookkeeping	1,250.00	1,333.33	10,225.00	10,666.67	16,000	441.67
Office & Postage	4,630.07	2,916.67	25,145.34	23,333.33	35,000	(1,812.01)
Chemicals	136.38	166.67	1,091.04	1,333.33	2,000	242.29
Utilities	3,033.69	3,750.00	26,098.95	30,000.00	45,000	3,901.05
Conference Fees/Travel Expenses	90.00	1,250.00	7,506.76	10,000.00	15,000	2,493.24
Insurance	0.00	0.00	13,347.76	14,000.00	14,000	652.24
Membership	0.00	0.00	675.00	700.00	700	25.00
Garbage Collection	21,801.78	21,250.00	174,528.90	170,000.00	255,000	(4,528.90)
Security	7,299.80	8,333.33	61,318.85	66,666.67	100,000	5,347.82
Todays Integration	0.00	0.00	0.00	0.00	5,000	0.00
Miscellaneous	0.00	291.67	0.00	2,333.33	3,500	2,333.33
Storm Water mgmt	0.00	1,666.67	8,569.39	13,333.33	20,000	4,763.94
Mowing	0.00	3,333.33	18,449.87	26,666.67	40,000	8,216.80
	145,447.18	141,651.67	1,284,200.27	1,165,913.33	1,737,520.00	(118,286.94)
Net Change in Revenues			385,572.34		146,725.00	

Previous Balance	2,667,317.98	2,363,709.04
Customer Deposits (NET)	1,442.08	5,875.06
WWTP Fence Repairs	0.00	0.00
Meter Replacement Program	(462.91)	(3,081.60)
CenterPoint Streetlights, Eldridge Pkwy	0.00	(72,784.53)
Net Change in Revenues	10,993.16	385,572.34

Cash Report Balance of 6/4/2020 **2,679,290.31**

2,679,290.31

Operating	2,679,284.06	Reserve
Deposit Refund	6.25	1.54 years
	2,679,290.31	