

WEST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 17
Budget for Fiscal Year Ending March 31, 2021

7/13/2020

3 months

	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Water Revenue	38,460.68	22,500.00	71,055.90	67,500.00	270,000
Sewer Revenue	16,265.24	16,250.00	48,165.65	48,750.00	195,000
Penalty & Interest	959.77	1,250.00	2,991.17	3,750.00	15,000
Security Collections	1,436.16	1,395.83	4,344.10	4,187.50	16,750
WHCRWA	14,548.96	14,625.00	41,957.28	43,875.00	175,500
Taps/Inspections	25.00	0.00	75.00	0.00	0
Maintenance Tax	0.00	0.00	14,001.75	14,001.75	620,000
Interest Earned	779.30	2,083.33	5,398.60	6,250.00	25,000
	0.00	0.00	0.00	0.00	0
Total	72,475.11	58,104.17	187,989.45	188,314.25	1,317,250

Expenses :

	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Sludge Hauling	5,703.01	1,666.67	5,703.01	5,000.00	20,000
Tap Connections	0.00	0.00	0.00	0.00	0
Sewer Inspections	112.50	62.50	587.50	187.50	750
Directors Fees	450.00	1,000.00	2,550.00	3,000.00	12,000
Legal Fees	9,168.00	10,000.00	34,342.46	30,000.00	120,000
Payroll Taxes	355.70	83.33	195.03	250.00	1,000
Audit	0.00	0.00	0.00	0.00	16,500
Engineering	1,767.65	3,333.33	13,044.13	10,000.00	40,000
Lab Fees	1,435.00	1,916.67	4,890.77	5,750.00	23,000
Security	6,140.00	6,041.67	18,420.00	18,125.00	72,500
Camera System	0.00	83.33	0.00	250.00	1,000
Election Expense	0.00	1,666.67	0.00	5,000.00	20,000
Permits/Assessments	0.00	500.00	0.00	1,500.00	6,000
Operator Fees	6,128.25	6,666.67	18,459.00	20,000.00	80,000
Bookkeeping	2,075.00	1,937.50	6,270.00	5,812.50	23,250
Repair & Maint Total	3,908.27	10,708.33	11,724.09	32,125.00	128,500
Water Plant	0.00	1,833.33	477.46	5,500.00	22,000
WWTP	0.00	2,083.33	2,263.45	6,250.00	25,000
Water Distribution	1,291.42	6,500.00	5,806.33	19,500.00	78,000
Sanitary Sewer	2,336.85	291.67	2,336.85	875.00	3,500
Mowing (Seaback)	280.00	416.67	840.00	1,250.00	5,000
Detention	320.00	1,000.00	960.00	3,000.00	12,000
Publication Legal Notice	0.00	41.67	0.00	125.00	500
Generator Expense	0.00	833.33	492.20	2,500.00	10,000
Generator Fuel Expense	0.00	83.33	0.00	250.00	1,000
Office & Postage	2,475.91	1,666.67	5,346.85	5,000.00	20,000
Chemicals	477.84	541.67	1,273.52	1,625.00	6,500
Utilities	5,153.42	5,416.67	13,057.44	16,250.00	65,000
Insurance & Bonds	0.00	0.00	19,554.00	19,554.00	22,000
Travel Expense	0.00	500.00	668.68	1,500.00	6,000
Membership	0.00	54.17	0.00	162.50	650
WHCRWA	0.00	15,166.67	0.00	45,500.00	182,000
Dumpster Rental	841.79	0.00	1,677.31	0.00	4,800
Miscellaneous	0.00	0.00	0.00	0.00	0
Total	46,512.34	82,095.83	159,215.99	265,841.50	1,028,450

Previous Cash Balance	2,801,442.35	2,797,731.66	288,800
Net Profit or (Loss)	25,962.77	28,773.46	
	0.00	-	
	0.00	-	
	0.00	-	
	0.00	-	
	0.00	-	
Deposits Received	1,250.00	3,250.00	
Deposits Refunded	(850.00)	(1,950.00)	
Funds Available as of	2,827,805.12	2,827,805.12	
7/13/2020			

Months of OP reserve 32.99