

WEST HARRIS COUNTY MUD #15

	Difference in Revenue/ Expenses (Actual Amount and Percentage)			Difference in Revenue/ Expenses (Actual Amount and Percentage)		
	BUDGET 09/30/18	BUDGET 09/30/19	YE 18-19	BUDGET 09/01/19	BUDGET 09/30/20	YE 19-20
REVENUE:						
WATER REVENUE	185,000	200,000		200,000	180,000	
SEWER REVENUE	65,000	65,000		65,000	65,000	
WHCRWA	196,895	230,000		230,000	230,000	
TAP CONNECTION FEES	0	0		0	0	
PENALTIES/INTEREST	5,000	5,000		5,000	3,500	
SEWER INSPECTION FEES	1,800	1,800		1,800	1,800	
MAINTENANCE TAX	556,663	650,000		650,000	917,000	
INTEREST EARNED	10,000	25,000		25,000	45,000	
MISCELLANEOUS	0	0		0	0	
TOTAL REVENUE:	1,020,358	1,176,800	\$156,442 15.33%	1,176,800	1,442,300	\$265,500 22.56%
EXPENDITURES:						
BULK WATER PURCHASES	117,712	126,423		126,423	126,423	
WHCRWA	203,749	265,614		265,614	265,614	
PURCHASE SEWER SERVICE	168,373	161,944		161,944	161,944	
TAP CONNECTION EXP.	0	0		0	0	
SEWER INSPECTION EXP.	4,250	6,000		6,000	1,000	
DIRECTOR FEES	9,000	8,000		8,000	8,000	
PAYROLL TAXES	700	700		700	700	
LEGAL FEES	200,000	200,000		200,000	220,000	
AUDITING FEES	11,000	11,000		11,000	11,000	
ENGINEERING FEES	20,000	30,000		30,000	30,000	
LABORATORY EXPENSE	12,500	17,000		17,000	17,000	
ELECTION EXPENSE	5,000	5,000		5,000	5,000	
PERMIT FEES	1,000	1,000		1,000	1,000	
OPERATOR FEES	34,500	34,500		34,500	34,500	
BOOKKEEPING FEES	20,000	18,000		18,000	18,000	
REPAIRS & MAINTENANCE	175,000	155,000		155,000	200,000	
LEGAL NOTICES & PUBL.	0	0		0	0	
OFFICE EXPENSES	12,000	25,000		25,000	28,000	
UTILITIES	2,500	3,500		3,500	3,500	
INSURANCE & BONDS	4,500	6,200		6,200	7,000	
TRAVEL EXPENSE	1,000	1,000		1,000	1,000	
ASSESSMENT FEES	1,250	1,300		1,300	1,300	
Security (Aberdeen Grn HOA)	12,500	12,500		12,500	12,500	
MISCELLANEOUS EXPENSES	4,500	0		0	0	
TOTAL EXPENDITURES:	1,021,034	1,089,681	\$68,647 6.72%	1,089,681	1,153,482	\$63,801 5.86%
SURPLUS (DEFICIT)	-676	87,119	6.72%	87,119	288,818	5.86%