

**WALLER COUNTY MUD #37**  
**Budget for Fiscal Year Ending April 30, 2024**

07/13/23

|                                  | 1.00              |                   | 2 months          |                   | Annual Budget    |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                                  | Actual MTD        | Budget MTD        | Actual YTD        | Budget YTD        |                  |
| <b>Revenue :</b>                 |                   |                   |                   |                   |                  |
| Water Revenue                    | 9,193.05          | 24,282.00         | 4,123.15          | 48,564.00         | 291,384          |
| Sewer Revenue (includes garbage) | 8,361.64          | 20,235.00         | 15,698.29         | 40,470.00         | 242,820          |
| Penalties                        | 1,437.04          | 83.33             | 1,685.13          | 166.67            | 1,000            |
| Taps                             | 185,405.00        | 40,625.00         | 368,305.00        | 81,250.00         | 487,500          |
| Inspections                      | 39,025.50         | 8,950.00          | 76,462.00         | 17,900.00         | 107,400          |
| Disconnect/Reconnect/New Connect | 0.00              | 166.67            | 0.00              | 333.33            | 2,000            |
| Maintenance Tax                  | 0.00              | 35,833.33         | 0.00              | 71,666.67         | 430,000          |
| Interest earnings                | 156.53            | 0.00              | 287.71            | 0.00              | 0                |
| <b>TOTAL REVENUE</b>             | <b>243,578.76</b> | <b>130,175.33</b> | <b>466,561.28</b> | <b>260,350.67</b> | <b>1,562,104</b> |

|                                      | 1.00              |                   | 2 months          |                   | Annual Budget    |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                                      | Actual MTD        | Budget MTD        | Actual YTD        | Budget YTD        |                  |
| <b>Expenses :</b>                    |                   |                   |                   |                   |                  |
| Purchase Water/Sewer - HWMUD 4       | 39,198.24         | 45,809.17         | 68,553.24         | 91,618.33         | 549,710          |
| Detention Exp - HWMUD 4              | 5,573.82          | 5,443.25          | 10,013.89         | 10,886.50         | 65,319           |
| Operation Fees (includes office exp) | 3,134.01          | 5,416.67          | 5,384.74          | 10,833.33         | 65,000           |
| Maintenance & Repairs                | 11,563.03         | 2,083.33          | 19,819.97         | 4,166.67          | 25,000           |
| Tap Fees                             | 51,960.00         | 12,875.00         | 80,140.00         | 25,750.00         | 154,500          |
| Inspections                          | 13,850.75         | 5,000.00          | 25,517.10         | 10,000.00         | 60,000           |
| Disconnect/Reconnect/New Connect     | 0.00              | 166.67            | 0.00              | 333.33            | 2,000            |
| Garbage Service                      | 7,746.75          | 8,733.00          | 14,553.00         | 17,466.00         | 104,796          |
| Directors Fees                       | 955.00            | 1,000.00          | 1,405.00          | 2,000.00          | 12,000           |
| Payroll Taxes                        | 202.33            | 41.67             | 167.89            | 83.33             | 500              |
| Legal Fees                           | 8,914.95          | 8,166.67          | 17,274.44         | 16,333.33         | 98,000           |
| Auditing Fees                        | 0.00              | 1,083.33          | 0.00              | 2,166.67          | 13,000           |
| Engineering Fees                     | 3,073.75          | 2,083.33          | 3,073.75          | 4,166.67          | 25,000           |
| Bookkeeping Fees                     | 2,000.00          | 2,100.00          | 2,000.00          | 4,200.00          | 25,200           |
| Security Expense                     | 3,004.97          | 2,500.00          | 6,149.12          | 5,000.00          | 30,000           |
| Legal Notice/Publication             | 0.00              | 41.67             | 0.00              | 83.33             | 500              |
| Office Expenses                      | 104.65            | 341.67            | 144.65            | 683.33            | 4,100            |
| Election Expenses                    | 0.00              | 0.00              | 0.00              | 0.00              | 0                |
| Insurance & Bonds                    | 0.00              | 666.67            | 7,129.00          | 1,333.33          | 8,000            |
| Travel Expenses                      | 0.00              | 41.67             | 0.00              | 83.33             | 500              |
| Miscellaneous                        | 0.00              | 83.33             | 0.00              | 166.67            | 1,000            |
| <b>TOTAL EXPENSES</b>                | <b>151,282.25</b> | <b>103,677.08</b> | <b>261,325.79</b> | <b>207,354.17</b> | <b>1,244,125</b> |

|                               |            |             |         |
|-------------------------------|------------|-------------|---------|
| Beginning Balance             | 339,178.12 | 216,090.45  |         |
| Net Surplus or (Deficit)      | 92,296.51  | 205,235.49  | 317,979 |
| Bond App 1                    | (2,500.00) | (2,500.00)  |         |
| Silt Solutions                | (7,300.00) | (15,340.00) |         |
| Customer Meter Deposits (Net) | 5,000.00   | 23,188.69   |         |
| Ending Balance                | 426,674.63 | 426,674.63  |         |

07/13/23