

**WALLER COUNTY MUD #37**  
**Budget for Fiscal Year Ending April 30, 2025**

01/09/25

Revenue :	1.00		8 months		Annual Budget	Amended Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		
Water Revenue	80,237.08	130,007.10	650,035.49	1,040,056.78	600,000	1,560,085
Sewer Revenue	41,004.55	48,288.65	310,731.42	386,309.17	250,000	579,464
Penalties	1,492.13	1,666.67	17,158.76	13,333.33	20,000	20,000
Taps	15,435.00	40,625.00	320,455.00	325,000.00	487,500	487,500
Inspections	4,589.05	8,950.00	62,543.86	71,600.00	107,400	107,400
Disconnect/Reconnect/New Connect	203.20	166.67	8,868.72	1,333.33	2,000	2,000
Maintenance Tax	28,749.43	83,333.33	51,378.82	666,666.67	812,000	1,000,000
Interest earnings	2,755.42	0.00	24,569.14	0.00	0	0
<b>TOTAL REVENUE</b>	<b>174,465.86</b>	<b>313,037.41</b>	<b>1,445,741.21</b>	<b>2,504,299.29</b>	<b>2,278,900</b>	<b>3,756,449</b>

Expenses :	1.00		8 months		Annual Budget	Amended Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		
Purchase Water/Sewer - HWMUD 4	0.00	123,097.22	915,139.09	984,777.75	840,000	1,477,167
Detention Exp - HWMUD 4	0.00	16,669.03	139,555.42	133,352.25	75,000	200,028
Operation Fees (includes office exp)	6,430.60	5,833.33	56,343.33	46,666.67	70,000	70,000
Maintenance & Repairs	17,777.82	20,833.33	101,906.98	166,666.67	250,000	250,000
Tap Fees	2,460.00	12,875.00	156,045.00	103,000.00	154,500	154,500
Inspections	3,230.64	5,000.00	57,648.07	40,000.00	60,000	60,000
Disconnect/Reconnect/New Connect	0.00	166.67	0.00	1,333.33	2,000	2,000
Garbage Service	23,201.88	22,946.24	148,847.96	183,569.91	104,796	275,355
Directors Fees	884.00	1,000.00	7,072.00	8,000.00	12,000	12,000
Payroll Taxes	405.82	130.00	507.18	1,040.00	1,560	1,560
Legal Fees	3,816.05	8,166.67	47,663.99	65,333.33	98,000	98,000
Auditing Fees	0.00	1,250.00	15,000.00	10,000.00	13,000	15,000
Engineering Fees	2,400.00	4,166.67	28,625.34	33,333.33	50,000	50,000
Bookkeeping Fees	0.00	2,166.67	16,825.00	17,333.33	26,000	26,000
Security Expense	2,475.98	5,000.00	21,822.56	40,000.00	60,000	60,000
Legal Notice/Publication	0.00	41.67	0.00	333.33	500	500
Office Expenses	30.00	341.67	1,359.68	2,733.33	4,100	4,100
Election Expenses	0.00	0.00	0.00	0.00	0	0
Insurance & Bonds	0.00	666.67	7,174.00	5,333.33	8,000	8,000
Travel Expenses	0.00	41.67	0.00	333.33	500	500
Silt Solutions	1,820.00	4,166.67	30,880.00	33,333.33	50,000	50,000
Miscellaneous	0.00	83.33	362.50	666.67	1,000	1,000
<b>TOTAL EXPENSES</b>	<b>64,932.79</b>	<b>234,642.49</b>	<b>1,752,778.10</b>	<b>1,877,139.91</b>	<b>1,880,956</b>	<b>2,815,710</b>

Beginning Balance	607,879.14	944,103.68		
Net Surplus or (Deficit)	109,533.07	(307,036.89)	397,944	940,739
Customer Meter Deposits (Net)	3,450.00	95,935.42		
WSD Bond App 2	0.00	62,260.00		
WSD Bond App 3	(1,250.00)	(62,250.00)		
Road Bond App 2	0.00	(13,400.00)		
Ending Balance	719,612.21	719,612.21		

01/09/25