

**West Harris County MUD #14
Budget for Fiscal Year Ending September 30, 2025**

12/09/24

1 months

v

	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance	%remain
Water Revenue	22,437.76	21,250.00	46,660.39	21,250.00	255,000	25,410.39	81.70%
Sewer Revenue	10,163.39	10,166.67	20,509.75	10,166.67	122,000	10,343.08	83.19%
Maintenance Tax	0.00	0.00	0.00	0.00	1,200,000	0.00	100.00%
WHCRWA	45,259.59	39,583.33	95,094.87	39,583.33	475,000	55,511.54	79.98%
Penalties/Interest	1,071.10	750.00	1,738.59	750.00	9,000	988.59	80.68%
Sewer Inspection Fees	150.00	125.00	300.00	125.00	1,500	175.00	80.00%
Interest Earned	8,159.62	7,500.00	17,438.99	7,500.00	90,000	9,938.99	80.62%
Misc.	0.00	0.00	0.00	0.00	0	0.00	0.00%
	87,241.46	79,375.00	181,742.59	79,375.00	2,152,500	102,367.59	91.56%

Expenses:

	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance	%remain
Bulk Water Purchases	0.00	9,166.67	5,259.08	9,166.67	110,000	3,907.59	95.22%
Regional Water Authority	0.00	41,666.67	106,036.64	41,666.67	500,000	(64,369.97)	78.79%
Purchased Sewer Service	0.00	17,500.00	19,274.32	17,500.00	210,000	(1,774.32)	90.82%
Sewer Inspection Exp	0.00	83.33	350.00	83.33	1,000	(266.67)	65.00%
Reconnection Fees	130.00	133.33	260.00	133.33	1,600	(126.67)	83.75%
Director Fees	1,105.00	1,105.00	1,768.00	1,105.00	13,260	(663.00)	86.67%
Payroll Taxes	-84.55	62.50	-135.28	62.50	750	197.78	118.04%
Legal Fees	15,840.00	18,333.33	27,762.33	18,333.33	220,000	(9,429.00)	87.38%
Auditing Fees	0.00	0.00	0.00	0.00	14,500	0.00	100.00%
Engineering Fees	2,164.75	0.00	4,213.25	0.00	0	(4,213.25)	0.00%
Laboratory Expenses	1,218.80	2,083.33	2,849.06	2,083.33	25,000	(765.73)	88.60%
Election Expenses	0.00	0.00	0.00	0.00	0	0.00	0.00%
Permit Fees	2,227.05	0.00	0.00	0.00	2,600	0.00	100.00%
Operators Fees	6,363.67	6,683.33	13,125.55	6,683.33	80,200	(6,442.22)	83.63%
Bookkeeping Fees	2,450.00	2,750.00	4,650.00	2,750.00	33,000	(1,900.00)	85.91%
Repair/Maint.General	7,096.19	15,000.00	12,187.31	15,000.00	180,000	2,812.69	93.23%
GST Recoating WP2	0.00	0.00	0.00	0.00	88,000	0.00	100.00%
WP 1 Rehab & Hydro	0.00	20,166.67	0.00	20,166.67	242,000	20,166.67	100.00%
Eng-WP 1 Rehab/Hydro	0.00	4,875.00	0.00	4,875.00	58,500	4,875.00	100.00%
WWTP Rehab	0.00	57,036.67	0.00	57,036.67	684,440	57,036.67	100.00%
WWTP Rehab-Engineer	0.00	5,666.67	1,721.81	5,666.67	68,000	3,944.86	97.47%
Sinkhole-rebuild	0.00	5,666.67	0.00	5,666.67	68,000	5,666.67	100.00%
Legal Notice/Publication	0.00	125.00	0.00	125.00	1,500	125.00	100.00%
Office Expenses	3,402.44	3,166.67	6,325.62	3,166.67	38,000	(3,158.95)	83.35%
Utilities	305.65	416.67	750.40	416.67	5,000	(333.73)	84.99%
Insurance & Bonds	0.00	0.00	0.00	0.00	9,800	0.00	100.00%
Travel	0.00	166.67	33.50	166.67	2,000	133.17	98.33%
W/S Assessment Fees	0.00	0.00	0.00	2,000.00	2,000	2,000.00	100.00%
HOA Security-Tralls	0.00	0.00	0.00	0.00	13,500	0.00	100.00%
HOA Streetlights-Tralls	0.00	0.00	0.00	0.00	13,000	0.00	100.00%
HOA Streetlights-Green	0.00	0.00	13,000.00	0.00	14,500	(13,000.00)	10.34%
HOA Security-Green	0.00	0.00	13,500.00	0.00	13,500	(13,500.00)	0.00%
AWBD membership	0.00	0.00	0.00	0.00	775	0.00	100.00%
Remington MUD 1 tx agrmnt	0.00	0.00	0.00	0.00	4,645	0.00	100.00%
Sung Park agreement	0.00	0.00	0.00	9,800.00	9,800	9,800.00	100.00%
Misc expense	0.00	250.00	0.00	250.00	3,000	250.00	100.00%
	42,219.00	212,104.17	232,931.59	223,904.17	2,731,870	(9,027.42)	91.47%

-579,370.00

() indicates an un-favorable variance.

Cash Balance @		
last meeting	2,501,825.56	2,688,426.29
Net Profit or (Loss)	45,022.46	-26,916.05
Tap Ref-Storage Box	-9,903.00	-9,903.00
W15-WP-Add'l Reserve	0.00	-21,675.00
Lab-Lead/Copper	0.00	-3,500.00
Customer Deposits	2,400.00	2,650.00
Customer Deposit Refunds	-200.00	-400.00
W15 WP Exp	0.00	-89,537.22
Cash Report Balance of		
12/9/2024	2,539,145.02	2,539,145.02