

NORTHGATE CROSSING MUD#1
Budget for Fiscal Year Ending December 31st, 2019

12/12/19

Revenue :	11 months				Amended 7/11/19		variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	Annual Budget	
**Water Revenue	41,104.30	35,000.00	402,001.47	385,000.00	420,000	420,000	+17,001
**Sewer Revenue	47,847.52	50,000.00	527,419.05	550,000.00	600,000	600,000	-22,581
Water Taps	0.00	0.00	0.00	0.00	0	0	
Sewer Inspections	240.00	0.00	2,720.00	0.00	0	0	+2,720
Interest Earned	3,291.82	2,200.00	49,791.11	24,200.00	26,400	26,400	+25,591
NHCRWA Revenue	28,804.96	24,500.00	301,564.66	269,500.00	294,000	294,000	+32,065
Maintenance Tax	3,557.96	3,557.96	934,140.22	934,140.22	986,000	986,000	
SPA Revenue	436.24	333.33	5,123.31	3,666.67	4,000	4,000	+1,457
*Due from Construction (Surplus)	0.00	0.00	0.00	0.00	0	0	
	125,282.80	115,591.29	2,222,759.82	2,166,506.89	2,330,400	2,330,400	

Expenses :	11 months				Amended 7/11/19		change
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	Annual Budget	
Purchase Water/Sewer Service	39,999.62	33,333.33	457,536.33	366,666.67	400,000	400,000	+90,870
Sewer Plant	12,455.33	7,583.33	135,142.86	83,416.67	91,000	91,000	+51,726
Water Plant -	3,792.75	5,333.33	62,941.15	58,666.67	64,000	64,000	+4,274
Reg Water Authority	23,751.54	20,416.67	259,452.32	224,583.33	245,000	245,000	+34,869
Joint Facilities Billing	49,350.15	20,196.46	191,607.69	222,161.04	184,388	242,358	-30,553
Directors Fees	1,950.00	2,916.67	25,950.00	32,083.33	35,000	35,000	-6,133
Payroll Taxes	-389.23	416.67	496.25	4,583.33	5,000	5,000	-4,087
Legal Fees	5,754.27	4,166.67	85,831.68	45,833.33	50,000	50,000	+39,998
Auditing Fees	0.00	0.00	12,224.52	10,950.00	10,950	10,950	+1,275
Engineering Fees/Freese & Nichols	8,977.50	3,750.00	36,301.25	41,250.00	45,000	45,000	-4,949
Lab Fees	4,174.50	250.00	6,030.95	2,750.00	3,000	3,000	+3,281
Operator Fees	4,818.95	5,000.00	53,053.90	55,000.00	60,000	60,000	-1,946
Bookkeeping Fees	1,775.00	1,833.33	17,705.00	20,166.67	22,000	22,000	-2,462
Repairs & Maintenance	7,854.11	6,666.67	101,136.97	73,333.33	80,000	80,000	+27,804
Sewer Line Televis/Cleaning	0.00	5,000.00	92,228.69	55,000.00	60,000	60,000	+37,229
Valve Survey & Repairs	0.00	1,250.00	4,888.03	13,750.00	15,000	15,000	-8,862
Office Expense	822.04	1,000.00	11,937.77	11,000.00	12,000	12,000	+938
Park Rangers - Esplanades	3,174.00	2,070.00	36,248.00	22,770.00	24,840	24,840	+13,478
TCEQ Permit Fees	2,503.90	416.67	2,503.90	4,583.33	5,000	5,000	-2,079
Legal Publications	0.00	250.00	0.00	2,750.00	3,000	3,000	-2,750
Utilities: 23738 Ng Cross Blvd	352.88	250.00	3,415.21	2,750.00	3,000	3,000	+665
Insurance & Bonds	0.00	0.00	6,235.90	10,000.00	10,000	10,000	-3,764
Travel Expense	675.00	916.67	2,795.48	10,083.33	11,000	11,000	-7,288
Security	12,397.75	12,275.00	130,020.09	135,025.00	147,300	147,300	-5,005
*Miscellaneous Exp. Sales Tax Coordinat	0.00	416.67	2,530.00	4,583.33	5,000	5,000	-2,053
Capital Plan (lights)	0.00	4,166.67	155.00	45,833.33	50,000	50,000	-45,678
Master Plan Dev. (design)	684.10	2,083.33	15,238.28	22,916.67	25,000	25,000	-7,678
Park Monitoring - Park Rangers	1,373.50	5,000.00	32,260.23	55,000.00	60,000	60,000	-22,740
Security	0.00	406.00	0.00	4,466.00	4,872	4,872	
Trash Exp	5,533.04	5,416.67	60,288.16	59,583.33	65,000	65,000	
Taps/Inspections	123.92	0.00	3,131.76	0.00	0	0	
Texas Network (website)/Apollo	1,726.35	123.50	9,642.20	1,358.50	1,482	1,482	+8,284
Nixle (Communications)	0.00	0.00	5,000.00	5,000.00	5,000	5,000	
Purchase Water (Esplanades)	0.00	0.00	0.00	0.00	0	0	
Smart Meter Monthly Cost	388.04	381.00	4,655.59	4,191.00	4,572	4,572	
Water Smart	0.00	216.67	0.00	2,383.33	2,600	2,600	-2,383
Storm Sewer Replacement	0.00	0.00	0.00	0.00	0	0	
	154,019.39	120,168.69	1,411,048.83	1,347,804.88	1,410,004	1,467,974	

Capital Projects May Reimburse from Future Bond Sale						
Water Plant Capital Improvements	0.00	0.00	0.00	0.00	0	0
Storm Station Bldg Improvements	0.00	15,077.42	-4,053.29	165,851.58	180,929	180,929
	0.00	15,077.42	-4,053.29	165,851.58	180,929	180,929

District Projects						
Park Improvements	0.00	18,079.08	258,826.25	198,869.92	216,949	216,949
Fountain Replace	0.00	0.00	0.00	0.00	0	0
Fountain Maintenance	520.00	520.00	5,812.00	5,720.00	6,240	6,240
Smart Meters	0.00	0.00	0.00	0.00	0	0
	520.00	18,599.08	264,638.25	204,589.92	223,189	223,189

** Water and Sewer Revenue Higher to do Impact from Hurricane Harvey. Will use 2018 revenue numbers for FY 2019
* Due From Construction - \$9,233.00 booster pump/400,000 for storm station bldg Improvements

Net Surplus or (Deficit)	(29,256.59)	551,126.03	516,278.00	458,308.50
Previous Cash Balance	3,135,788.03	2,781,963.99		
Customer Deposits /Bldr deposits	-600.00	1,725.00		
Northgate MUD 2 - WWTP Capacity	0.00	-67,000.00		
Due from It Acct	0.00	-1,677.26		
Northgate MUD 2 - Capital	0.00	-4,856.37		
Election fees	0.00	-200.00		
Prior Year Park Rangers	0.00	-4,623.97		
Developer Reimbursement	0.00	-150,525.98		
Funds Available as of	3,105,931.44	3,105,931.44		

12/12/19