

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #16
Budget for Fiscal Year Ending SEPTEMBER 30th, 2018

11/13/17

1 months

Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Water Revenue	45,465.27	38,166.67	45,465.27	38,166.67	458,000
Sewer Revenue	30,718.06	26,500.00	30,718.06	26,500.00	318,000
Maintenance Tax	23.91	12,500.00	23.91	12,500.00	150,000
Tap fees	0.00	0.00	0.00	0.00	0
Inspection fees	675.00	0.00	675.00	0.00	8,000
Interest earned	805.51	416.67	805.51	416.67	5,000
Transfer/ Reconnect	200.00	233.33	200.00	233.33	2,800
Penalties	1,951.66	875.00	1,951.66	875.00	10,500
NHCRWA	36,481.06	26,416.67	36,481.06	26,416.67	317,000
	116,320.47	105,108.33	116,320.47	105,775.00	1,269,300.00

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Sewer Purchase	34,805.95	13,750.00	34,805.95	13,750.00	165,000
Water Purchase	0.00	0.00	0.00	0.00	0
NHCRWA	31,493.25	28,166.67	31,493.25	28,166.67	338,000
Tap Fees	0.00	0.00	0.00	0.00	0
Inspections	1,316.00	750.00	1,316.00	750.00	9,000
Recon/disconnect	490.00	316.67	490.00	316.67	3,800
Director Fees	1,500.00	1,666.67	1,500.00	1,666.67	20,000
Payroll Taxes	1,020.27	83.33	1,020.27	83.33	1,000
Legal	15,592.00	12,500.00	15,592.00	12,500.00	150,000
Audit	0.00	1,291.67	0.00	1,291.67	15,500
Engineering	9,538.00	3,750.00	9,538.00	3,750.00	45,000
Lab	0.00	625.00	0.00	625.00	7,500
Permit/Fees	0.00	750.00	0.00	750.00	9,000
Operations	5,475.15	5,000.00	5,475.15	5,000.00	60,000
Bookkeeping	1,450.00	1,500.00	1,450.00	1,500.00	18,000
Repair/Maintenance	3,750.15	8,333.33	3,750.15	8,333.33	100,000
Office Expense	981.47	895.83	981.47	895.83	10,750
	0.00	0.00	0.00	0.00	0
Utilities	3,086.40	2,666.67	3,086.40	2,666.67	32,000
Insurance	0.00	1,458.33	0.00	1,458.33	17,500
Travel	100.58	416.67	100.58	416.67	5,000
Membership Fees	0.00	50.00	0.00	50.00	600
Misc. (mtg expense)	212.55	166.67	212.55	166.67	2,000
Election Expense	0.00	0.00	0.00	0.00	0
Consumer Conf Rpt	0.00	333.33	0.00	333.33	4,000
District Manager	9,620.00	9,620.00	9,620.00	9,620.00	115,440
Green Medians	700.00	700.00	700.00	700.00	8,400
CA NW20 eng	0.00	0.00	0.00	0.00	0
	121,131.77	94,790.83	121,131.77	94,790.83	1,137,490

Begin Report Balance	<u>1,333,932.06</u>	<u>1,333,932.06</u>	131,810
Net Surplus or (Deficit)	(4,811.30)	(4,811.30)	
Deposits (Net)	35.24	35.24	
	0.00	0.00	
Lueur Nails	1,000.00	1,000.00	
Express Mart	2,000.00	2,000.00	
	0.00	0.00	
Plan reviews	(3,887.75)	(3,887.75)	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
Ending Report Balance	<u>1,328,268.25</u>	<u>1,328,268.25</u>	