

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #16
Budget for Fiscal Year Ending SEPTEMBER 30th, 2019

11/13/18

1 months

Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Water Revenue	40,315.54	40,166.67	40,315.54	40,166.67	482,000
Sewer Revenue	28,205.99	28,000.00	28,205.99	28,000.00	336,000
Maintenance Tax	0.00	12,833.33	0.00	12,833.33	154,000
Tap fees	0.00	0.00	0.00	0.00	0
Inspection fees	575.00	0.00	575.00	0.00	9,000
Interest earned	1,204.14	1,250.00	1,204.14	1,250.00	15,000
Transfer/ Reconnect	125.00	216.67	125.00	216.67	2,600
Penalties	278.29	1,416.67	278.29	1,416.67	17,000
NHCRWA	43,672.41	34,166.67	43,672.41	34,166.67	410,000
	114,376.37	118,050.00	114,376.37	118,800.00	1,425,600.00

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Sewer Purchase	0.00	15,132.17	0.00	15,132.17	181,586
Water Purchase	3,992.80	0.00	3,992.80	0.00	0
NHCRWA	0.00	34,166.67	0.00	34,166.67	410,000
Tap Fees	0.00	0.00	0.00	0.00	0
Inspections	805.00	816.67	805.00	816.67	9,800
Recon/disconnect	840.00	416.67	840.00	416.67	5,000
Director Fees	1,350.00	1,666.67	1,350.00	1,666.67	20,000
Payroll Taxes	971.79	166.67	971.79	166.67	2,000
Legal	18,970.15	14,583.33	18,970.15	14,583.33	175,000
Audit	12,000.00	1,316.67	12,000.00	1,316.67	15,800
Engineering	12,648.50	3,750.00	12,648.50	3,750.00	45,000
Lab	104.65	541.67	104.65	541.67	6,500
Permit/Fees	0.00	750.00	0.00	750.00	9,000
Operations	5,625.85	5,666.67	5,625.85	5,666.67	68,000
Bookkeeping	1,450.00	1,500.00	1,450.00	1,500.00	18,000
Repair/Maintenance	27,377.65	8,333.33	27,377.65	8,333.33	100,000
Office Expense	1,064.31	1,000.00	1,064.31	1,000.00	12,000
	0.00	0.00	0.00	0.00	0
Utilities	6,327.75	3,166.67	6,327.75	3,166.67	38,000
Insurance	0.00	1,541.67	0.00	1,541.67	18,500
Travel	71.94	416.67	71.94	416.67	5,000
Membership Fees	0.00	58.33	0.00	58.33	700
Misc. (mtg expense)	475.20	250.00	475.20	250.00	3,000
Election Expense	0.00	0.00	0.00	0.00	0
Consumer Conf Rpt	0.00	350.00	0.00	350.00	4,200
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
	104,395.59	105,910.50	104,395.59	105,910.50	1,270,926

Begin Report Balance	<u>1,260,248.22</u>	<u>1,260,248.22</u>	154,674
Net Surplus or (Deficit)	9,980.78	9,980.78	
Deposits (Net)	100.00	100.00	
T&G WP Imp	(11,201.04)	(11,201.04)	
Bond App	(4,250.00)	(4,250.00)	
Eng WP imp	(11,190.32)	(11,190.32)	
LS 1/2 rehab	(29,832.50)	(29,832.50)	
Café Laka	500.00	500.00	
Comflow	1,000.00	1,000.00	
AG fee	(2,825.00)	(2,825.00)	
Plan reviews	(1,741.00)	(1,741.00)	
NHCRWA	867,032.69	867,032.69	
	<u>0.00</u>	<u>0.00</u>	
Ending Report Balance	<u>2,077,821.83</u>	<u>2,077,821.83</u>	

2