

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #16
Budget for Fiscal Year Ending SEPTEMBER 30th, 2020

9/11/2020

11 months

Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Water Revenue	36,050.45	37,916.67	419,277.84	417,083.33	455,000
Sewer Revenue	25,568.78	26,833.33	302,395.54	295,166.67	322,000
Maintenance Tax	0.00	15,083.33	179,793.18	165,916.67	181,000
Tap fees	0.00	0.00	155,415.00	0.00	0
Inspection fees	525.00	0.00	7,172.82	0.00	6,000
Interest earned	142.20	1,250.00	13,834.15	13,750.00	15,000
Transfer/ Reconnect	275.00	233.33	1,975.00	2,566.67	2,800
Penalties	586.54	708.33	16,391.62	7,791.67	8,500
NHCRWA	43,207.56	37,500.00	513,023.41	412,500.00	450,000
	106,355.53	119,525.00	1,609,278.56	1,320,275.00	1,440,300.00

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Sewer Purchase	14,072.53	29,350.67	127,411.06	322,857.33	352,208
Water Purchase	0.00	0.00	0.00	0.00	0
NHCRWA	57,257.35	33,333.33	473,481.55	366,666.67	400,000
Tap Fees	0.00	0.00	51,805.00	0.00	0
Inspections	805.00	816.67	9,145.00	8,983.33	9,800
Recon/disconnect	0.00	500.00	2,205.00	5,500.00	6,000
Director Fees	1,800.00	1,666.67	16,050.00	18,333.33	20,000
Payroll Taxes	-255.67	166.67	1,253.63	1,833.33	2,000
Legal	12,868.00	20,000.00	208,202.26	220,000.00	240,000
Audit	0.00	1,354.17	16,750.00	14,895.83	16,250
Engineering	13,791.25	5,416.67	140,200.32	59,583.33	65,000
Lab	120.75	541.67	2,939.13	5,958.33	6,500
Permit/Fees	0.00	750.00	8,795.39	8,250.00	9,000
Operations	5,752.00	5,833.33	62,719.40	64,166.67	70,000
Bookkeeping	1,450.00	1,500.00	16,177.50	16,500.00	18,000
Repair/Maintenance	7,567.75	10,416.67	107,765.32	114,583.33	125,000
Office Expense	976.97	1,041.67	10,807.34	11,458.33	12,500
	0.00	0.00	0.00	0.00	0
Utilities	151.81	3,250.00	25,597.87	35,750.00	39,000
Insurance	0.00	1,541.67	15,659.00	16,958.33	18,500
Travel	-750.00	416.67	862.38	4,583.33	5,000
Membership Fees	0.00	58.33	675.00	641.67	700
Misc. (mtg expense)	0.00	291.67	1,663.00	3,208.33	3,500
Election Expense	0.00	0.00	0.00	0.00	0
Consumer Conf Rpt	0.00	352.08	4,416.11	3,872.92	4,225
District Manager	9,620.00	9,620.00	105,820.00	105,820.00	115,440
Green Medians	700.00	700.00	7,700.00	7,700.00	8,400
	0.00	0.00	0.00	0.00	0
	125,927.74	128,918.58	1,418,101.26	1,418,104.42	1,547,023

Begin Report Balance	<u>1,426,574.47</u>	<u>1,223,590.50</u>	-106,723
Net Surplus or (Deficit)	(19,572.21)	191,177.30	
Deposits (Net)	1,250.00	9,645.71	
Walters Rd Wash	0.00	(798.75)	
Regions Bk	0.00	(1,150.00)	
CyFair Ped	0.00	1,241.25	
Metro PCS	0.00	776.25	
Café Laka	0.00	(1,030.00)	
WP recoat touch up	0.00	(15,200.00)	
Ending Report Balance	<u>1,408,252.26</u>	<u>1,408,252.26</u>	