

Harris County MUD # 432
OPERATING BUDGET
 6/1/19 to 5/31/20
AMENDED #2

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	TOTAL
6342 Chemicals				3,042	833	833	833	833	833	833	833	833	9,706
6350 Postage				2,621	563	563	563	563	563	563	563	563	7,125
6351 Telephone				196	50	50	50	50	50	50	50	50	596
6352 Utilities				33,823	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	93,823
6353 Insurance				16,466	-	-	-	-	17,385	-	-	-	33,851
6354 Travel & Expenses				235	70	70	70	70	70	70	70	70	795
6355 AWBD Expenses				7,450	-	-	-	-	-	-	-	-	7,450
6357 Rent & Leases - WWTP II & III				38,403	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	97,603
6359 Other Expenses				1,069	330	330	330	330	330	330	330	330	3,709
6370 Tap Connection Expense (675)				29,402	5,400	5,400	5,400	6,075	6,075	6,075	6,075	6,075	75,977
6375 Inspection Fee (150)				11,210	1,200	1,200	1,200	1,350	1,350	1,350	1,350	1,350	21,560
6378 Transfer Fees (10)				615	80	80	80	90	90	90	90	90	1,305
6380 Disconnect Fees (50)				-	400	400	400	450	450	450	450	450	3,450
6395 Security Services				23,056	5,596	5,596	5,596	5,596	5,596	5,596	5,596	5,596	67,824
6399 Garbage Expense (\$17.30)				78,629	19,809	19,947	20,085	20,241	20,397	20,552	20,708	20,864	241,232
6400 Mowing				3,420	855	855	855	855	855	855	855	855	10,260
7410 TCEQ Assess Fee				-	-	-	-	2,000	-	-	-	-	2,000
7500 Capital Outlay				92,185	-	-	-	-	-	-	-	-	92,185
TOTAL EXPENSES	-	-	-	762,396	134,218	137,240	135,002	137,670	153,210	136,035	136,218	142,200	1,874,189
NET REVENUES/LOSS	-	-	-	(230,083)	(17,147)	(20,030)	(17,654)	1,133,749	281,836	(26,149)	(26,176)	(32,003)	1,046,341
Begin Cash Surplus	0	0	0	0	2,263,581	2,246,433	2,226,403	2,208,748	3,342,498	3,624,334	3,598,184	3,572,008	3,572,008
Net Revenues/Loss	0	0	0	0	(17,147)	(20,030)	(17,654)	1,133,749	281,836	(26,149)	(26,176)	(32,003)	(32,003)
End Cash Surplus/Deficit	0	0	0	0	2,246,433	2,226,403	2,208,748	3,342,498	3,624,334	3,598,184	3,572,008	3,540,005	3,540,005

Notes:

Maintenance Tax assumes CAV as of 12/31/19 of \$240,966,328 @ \$0.63/100 * 99.7%
 Assumes 8 Taps a month

Garbage assumes 17.30 per connection

Rent & Leases (\$6,250 Less 61% Share of KATY 76 Development Partners LP)

Rent & Leases (\$1,150 of KATY 76 Development Partners LP)

Presented Draft # 1: 04/17/19
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