

**HARRIS COUNTY M.U.D. # 162**

Adopted Operating Budget for Fiscal Year Ending 7/31/21

|                                | 11 months         |                     |                     |                     |                  |                   |
|--------------------------------|-------------------|---------------------|---------------------|---------------------|------------------|-------------------|
|                                | Current           | YTD                 | YTD                 | Projected           | Adopted          | Change            |
|                                | Budget            | Actual              | Budget              | Actual              | Budget           |                   |
| <b>REVENUES</b>                |                   |                     |                     |                     |                  |                   |
| <b>Water and Sewer</b>         | <b>471,000</b>    | <b>421,531.49</b>   | <b>431,750.00</b>   | <b>459,852.53</b>   | 566,000.00       | <b>96,000</b>     |
| Water Revenue                  | 200,000           | 189,308.40          | 183,333.33          | 206,518.25          | 200,000          | 0                 |
| Sewer Revenue                  | 190,000           | 160,440.52          | 174,166.67          | 175,026.02          | 190,000          | 0                 |
| Penalty & Interest             | 15,000            | 6,395.44            | 13,750.00           | 6,976.84            | 10,000           | -5,000            |
| Bulk Water Sales               | 10,000            | 9,907.05            | 9,166.67            | 10,807.69           | 10,000           | 0                 |
| SPA Revenue                    | 55,000            | 52,995.08           | 50,416.67           | 57,812.81           | 55,000           | 0                 |
| Taps Connection Fees           | 0                 | 0.00                | 0.00                | 0.00                | 100,000          | 100,000           |
| Facility / Sewer Inspects      | 1,000             | 2,485.00            | 916.67              | 2,710.91            | 1,000            | 0                 |
| <b>Other Revenue</b>           | <b>1,267,635</b>  | <b>1,139,926.61</b> | <b>1,271,880.88</b> | <b>1,175,908.43</b> | 1,345,732        | <b>78,097</b>     |
| Maintenance Tax                | 691,903           | 744,126.55          | 744,126.55          | 744,126.55          | 740,000          | 48,097            |
| Interest Income                | 40,000            | 56,116.06           | 36,666.67           | 61,217.52           | 40,000           | 0                 |
| Transfer from Capital Projects | 0                 | 0.00                | 0.00                | 0.00                | 0                | 0                 |
| WHCRWA Revenue                 | 470,000           | 314,174.00          | 430,833.33          | 342,735.27          | 500,000          | 30,000            |
| WHCRWA Capital Credits         | 60,732            | 25,305.00           | 55,671.00           | 27,605.45           | 60,732           | 0                 |
| Miscellaneous                  | 5,000             | 205.00              | 4,583.33            | 223.64              | 5,000            | 0                 |
| <b>TOTAL REVENUES</b>          | <b>1,738,635</b>  | <b>1,561,458.10</b> | <b>1,703,630.88</b> | <b>1,635,760.97</b> | 1,911,732        | <b>173,097</b>    |
|                                | Current           | YTD                 | YTD                 | Projected           | Adopted          |                   |
|                                | Budget            | Actual              | Budget              | Actual              | Budget           | Change            |
| <b>EXPENDITURES</b>            |                   |                     |                     |                     |                  |                   |
| <b>DISTRICT MANAGEMENT</b>     | <b>59,300</b>     | <b>34,657.63</b>    | <b>53,507.85</b>    | <b>36,718.97</b>    | <b>47,975</b>    | <b>-11,325</b>    |
| Director Fees                  | 20,000            | 12,300.00           | 18,333.33           | 13,418.18           | 20,000           | 0                 |
| Payroll Taxes                  | 1,800             | 1,469.53            | 1,650.00            | 1,603.12            | 1,800            | 0                 |
| Election Expense               | 10,000            | 410.00              | 9,166.67            | 447.27              | 0                | -10,000           |
| Publish Legal Notices          | 2,500             | 0.00                | 2,291.67            | 0.00                | 2,500            | 0                 |
| Travel Expenses/Registration   | 11,000            | 8,495.25            | 10,083.33           | 9,267.55            | 11,000           | 0                 |
| Membership Dues                | 1,500             | 675.00              | 675.00              | 675.00              | 675              | -825              |
| Insurance & Bonds              | 12,500            | 11,307.85           | 11,307.85           | 11,307.85           | 12,000           | -500              |
| <b>DISTRICT CONSULTANTS</b>    | <b>164,750.00</b> | <b>184,006.55</b>   | <b>152,458.33</b>   | <b>199,666.24</b>   | <b>181,050</b>   | <b>16,300</b>     |
| Legal Fees                     | 36,000            | 37,712.17           | 33,000.00           | 41,140.55           | 36,000           | 0                 |
| Auditing Fees                  | 11,250            | 11,750.00           | 11,750.00           | 11,750.00           | 12,000           | 750               |
| Engineering Fees               | 35,000            | 48,945.24           | 32,083.33           | 53,394.81           | 45,000           | 10,000            |
| Financial Advisor Fees         | 0                 | 0.00                | 0.00                | 0.00                | 0                | 0                 |
| Bookkeeper Fees                | 22,500            | 20,845.00           | 20,625.00           | 22,740.00           | 22,500           | 0                 |
| Operator                       | 60,000            | 64,754.14           | 55,000.00           | 70,640.88           | 65,550           | 5,550             |
|                                | Current           | YTD                 | YTD                 | Projected           | Adopted          |                   |
|                                | Budget            | Actual              | Budget              | Actual              | Budget           | Change            |
| <b>DISTRICT OPERATIONS</b>     | <b>1,064,500</b>  | <b>816,017.14</b>   | <b>966,252.85</b>   | <b>889,842.69</b>   | <b>1,287,760</b> | <b>230,460</b>    |
| Repairs and Maintenance        | 211,200           | 250,258.78          | 187,000.00          | 273,009.58          | 300,500.00       | 96,500            |
| R&M - Water Plant              | 63,000            | 86,325.71           | 57,750.00           | 94,173.50           | 65,500           | 2,500             |
| R&M - Water Distribution       | 87,000            | 143,469.30          | 79,750.00           | 156,511.96          | 126,000          | 39,000            |
| R&M - Wastewater Collection    | 48,000            | 13,730.77           | 44,000.00           | 14,979.03           | 103,000          | 55,000            |
| R&M - General                  | 6,000             | 6,733.00            | 5,500.00            | 7,345.09            | 6,000            | 0                 |
| Water Audits                   | 7,200             | 0.00                | 6,600.00            | 0.00                | 0                | -7,200            |
| Bulk Water Purchased           | 1,000             | 0.00                | 916.67              | 0.00                | 93,000           | 92,000            |
| Sewer Service Purchased        | 240,000           | 198,101.36          | 220,000.00          | 216,110.57          | 262,360          | 22,360            |
| Lab Fees                       | 15,000            | 18,153.22           | 13,750.00           | 19,803.51           | 18,000           | 3,000             |
| Chemicals                      | 4,000             | 3,551.32            | 3,666.67            | 3,874.17            | 4,000            | 0                 |
| Utilities                      | 28,000            | 26,473.23           | 25,666.67           | 28,879.89           | 28,000           | 0                 |
| Permits & Assessments          | 7,500             | 3,936.18            | 3,936.18            | 3,936.18            | 7,500            | 0                 |
| Cost of Taps & Inspections     | 1,000             | 1,300.00            | 916.67              | 1,418.18            | 51,000           | 50,000            |
| Office Expense                 | 16,000            | 7,421.62            | 14,666.67           | 8,096.31            | 16,000           | 0                 |
| Postage                        | 9,800             | 7,645.99            | 8,983.33            | 8,341.08            | 9,800            | 0                 |
| Water Conservation             | 3,500             | 285.22              | 3,208.33            | 311.15              | 7,100            | 3,600             |
| Surface Water Fees             | 520,000           | 293,858.10          | 476,666.67          | 320,572.47          | 483,000          | -37,000           |
| Website                        | 5,000             | 3,659.00            | 4,583.33            | 3,991.64            | 5,000            | 0                 |
| Miscellaneous                  | 2,500             | 1,373.12            | 2,291.67            | 1,497.95            | 2,500            | 0                 |
| <b>SPECIAL PROJECTS</b>        | <b>340,000</b>    | <b>168,715</b>      | <b>311,667</b>      | <b>182,398</b>      | <b>1,148,000</b> | <b>1,301,000</b>  |
| AMR meter replacement          | 135,000           | 93,687.96           | 123,750.00          | 102,205.05          | 160,000          | 25,000            |
| Smoke Testing                  | 20,000            | 0.00                | 18,333.33           | 0.00                | 20,000           | 0                 |
| Smoke Testing Repairs          | 0                 | 0.00                | 0.00                | 0.00                | 50,000           | 50,000            |
| Painting at Water Plant        | 30,000            | 17,232              | 27,500              | 18,798              | 643,000          | 613,000           |
| Engineering                    | 30,000            | 17,231.63           | 27,500.00           | 18,798.14           | 23,000           | -7,000            |
| Construction                   | 0                 | 0.00                | 0.00                | 0.00                | 620,000          | 620,000           |
| Drainage Study                 | 0                 | 0.00                | 0.00                | 0.00                | 0                | 0                 |
| Cleaning & TV 2 Phase          | 55,000            | 39,601.80           | 50,416.67           | 43,201.96           | 55,000           | 0                 |
| Electrical Improvements WP     | 0                 | 4,332.53            | 0.00                | 4,332.53            | 0                | 0                 |
| Engineering                    | 0                 | 4,332.53            | 0.00                | 4,332.53            | 0                | 0                 |
| Construction                   | 0                 | 0.00                | 0.00                | 0.00                | 0                | 0                 |
| SS CCTV Repairs                | 100,000           | 0.00                | 91,666.67           | 0.00                | 100,000          | 0                 |
| HC Heather Pavement Rep        | 0                 | 7,625.00            | 0.00                | 7,625.00            | 0                | 0                 |
| Water Plant Fence              | 0                 | 0.00                | 0.00                | 0.00                | 120,000          | 120,000           |
| Purch. Public Water Fountain   | 0                 | 6,235.80            | 0.00                | 6,235.80            | 0                | 0                 |
| <b>TOTAL EXPENDITURES</b>      | <b>1,628,550</b>  | <b>1,203,396.04</b> | <b>1,483,885.70</b> | <b>1,308,626.38</b> | 2,664,785        | <b>1,536,435</b>  |
| <b>SURPLUS OR (DEFICIT)</b>    | <b>110,085</b>    | <b>358,062</b>      | <b>219,745</b>      | <b>327,135</b>      | (753,053)        | <b>-1,363,338</b> |