

Harris County MUD # 432

OPERATING BUDGET

6/1/20 to 5/31/21
Approved

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	TOTAL	FY2020	Change in \$	% Change
Connections (1330)	1,338	1,346	1,354	1,362	1,370	1,398	1,406	1,415	1,424	1,433	1,442	1,451				
Garbage (1238)	1,246	1,254	1,262	1,270	1,278	1,286	1,294	1,303	1,312	1,321	1,330	1,339				
REVENUE:																
4100 Water Service Revenue (\$40)	25,320	25,640	25,960	26,280	26,600	26,920	27,240	27,560	27,880	28,200	28,520	28,840	324,960	270,000	54,960	20.36%
4200 Sewer Service Revenue (\$19)	24,152	24,304	24,456	24,608	24,760	24,912	25,064	25,216	25,368	25,520	25,672	25,824	299,856	250,000	49,856	19.94%
4310 Tap Connection Fees (675)	5,400	5,400	5,400	5,400	5,400	5,400	5,400	6,075	6,075	6,075	6,075	6,075	68,175	68,175	-	0.00%
4315 Inspection Fees (110)	880	880	880	880	880	880	880	990	990	990	990	990	11,110	11,110	-	0.00%
4320 Maintenance Tax	-	-	-	-	9,840	9,840	9,840	1,311,943	367,344	-	-	-	1,708,806	925,161	783,645	84.70%
4330 Penalty, Interest & Late Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	16,800	1,200	7.14%
5328 Surface Water Revenue	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	350,000	280,000	70,000	25.00%
5391 Interest Earnings	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	42,000	-	0.00%
5399 Miscellaneous Revenue	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	-	0.00%
5403 Garbage Revenue (17.30)	21,556	21,694	21,833	21,971	22,109	22,248	22,386	22,524	22,662	22,800	22,938	23,076	268,064	240,453	27,611	11.48%
5407 Kaly 76 Development-WWTP Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	112,724	113,335	113,945	114,556	125,006	125,616	126,226	1,429,742	485,771	119,055	119,683	120,310	3,105,970	2,920,530	185,440	6.35%
6200 Payroll Administration	220	220	220	220	220	220	220	220	220	220	220	220	2,640	2,400	240	10.00%
6201 Payroll Tax Expenses	45	45	45	45	45	45	45	45	45	45	45	45	540	956	(416)	-43.51%
6310 Director Fees	750	750	3,750	750	750	750	3,750	750	750	750	750	750	15,000	13,200	1,800	13.64%
6320 Legal Fees-General	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	110,000	110,000	-	0.00%
6321 Audit Fees	-	-	10,000	950	-	-	-	-	-	-	-	-	10,950	10,950	-	0.00%
6322 Engineering Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	18,000	-	0.00%
6323 Operator Fees (\$4.00)	5,352	5,384	5,416	5,448	5,480	5,592	5,624	5,660	5,660	5,732	5,768	5,804	66,920	45,474	21,446	47.16%
6324 Lab Fees	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	20,000	-	0.00%
6325 Election Expenses	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-	-	0.00%
6326 Permit Fees	-	-	-	-	-	3,720	300	-	-	-	-	-	4,020	3,000	1,020	34.00%
6328 Operator W/PWWP	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	36,000	-	0.00%
6329 Surface Water Expense	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	350,000	280,000	70,000	25.00%
6333 Bookkeeping	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	2,400	21,600	20,200	1,400	6.93%
6335 Maintenance and Repairs - Routine	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	315,000	205,674	109,326	53.15%
6336 Sludge / Waste Disposal	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000	67,560	34,440	50.98%
6337 Maintenance and Repairs - Morton Cre	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	138,000	166,700	(28,700)	-17.22%
6340 Printing/Office Supplies	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	46,800	25,920	20,880	80.56%

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	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	TOTAL	FY2020	Change in \$	% Change
6342 Chemicals	850	850	850	850	850	850	850	850	850	850	850	850	10,200	1,000	9,200	920.00%
6350 Postage	710	710	710	710	710	710	710	710	710	710	710	710	8,520	6,750	1,770	26.22%
6351 Telephone	50	50	50	50	50	50	50	50	50	50	50	50	600	600	-	0.00%
6352 Utilities	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	90,000	6,000	6.37%
6353 Insurance	-	-	-	-	-	-	-	-	17,000	-	-	-	17,000	17,385	(385)	-2.21%
6354 Travel & Expenses	65	65	65	65	65	65	65	65	65	65	65	65	780	840	(60)	-7.14%
6355 AWBD Expenses	-	-	5,000	-	-	-	675	5,000	-	-	-	-	10,675	7,450	3,225	43.29%
6357 Rent & Leases - WW/TP	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	88,800	88,800	-	0.00%
6359 Other Expenses	350	350	350	350	350	350	350	350	350	350	350	350	4,200	3,980	240	6.06%
6370 Tap Connection Expense (675)	5,400	5,400	5,400	5,400	5,400	5,400	5,400	6,075	6,075	6,075	6,075	6,075	68,175	68,175	-	0.00%
6375 Inspection Fee (150)	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,350	1,350	1,350	1,350	1,350	15,150	15,150	-	0.00%
6378 Transfer Fees (10)	80	80	80	80	80	80	80	90	90	90	90	90	1,010	1,010	-	0.00%
6380 Disconnected Fees (50)	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800	5,050	8,750	173.27%
6395 Security Services	6,046	6,046	6,046	6,046	6,046	6,046	6,046	6,046	6,046	6,046	6,046	6,046	72,552	67,152	5,400	8.04%
6399 Garbage Expense (\$17.30)	21,556	21,694	21,833	21,971	22,109	22,248	22,386	22,542	22,698	22,853	23,009	23,165	268,064	240,453	27,611	11.48%
6400 Mowing	850	850	850	850	850	850	850	850	850	850	850	850	10,200	-	10,200	NA
7402 Capital Outlay - General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
7410 TCEQ Assess Fee	-	-	-	-	-	-	-	2,800	-	-	-	-	2,800	-	2,800	40.00%
TOTAL EXPENSES	156,324	156,494	174,865	157,985	157,205	161,176	161,601	166,453	175,809	159,036	159,028	165,020	1,950,996	1,651,059	299,937	18.17%
NET REVENUES/LOSS	(43,599)	(43,159)	(60,919)	(43,429)	(32,200)	(35,560)	(35,375)	1,263,290	309,963	(39,981)	(39,345)	(44,709)	1,154,975	513,384	641,591	124.97%
Begin Cash Surplus	2,439,765	2,396,166	2,353,006	2,292,087	2,248,658	2,216,458	2,180,898	2,145,523	3,408,813	3,718,776	3,678,794	3,639,449				
Net Revenues/Loss	(43,599)	(43,159)	(60,919)	(43,429)	(32,200)	(35,560)	(35,375)	1,263,290	309,963	(39,981)	(39,345)	(44,709)				
End Cash Surplus/Deficit	2,396,166	2,353,006	2,292,087	2,248,658	2,216,458	2,180,898	2,145,523	3,408,813	3,718,776	3,678,794	3,639,449	3,594,740				

Notes:

Maintenance Tax assumes CAV as of 12/31/19 of \$276,774.466 @ \$0.63/100 * 98%
 Assumes 8 Taps a month
 Garbage assumes 17.30 per connection

Presented Draft # 1: 06/17/20
 Approved: 06/17/20

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