

HARRIS COUNTY MUD NO. 371
OPERATING BUDGET
9/01/20to 8/31/21

DRAFT #2

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
6354 Travel & Expenses	38	38	38	38	38	38	38	38	38	38	38	38	456
6355 AWBD	-	-	-	650	-	4,000	-	-	-	-	5,500	-	10,150
6359 Other Expenses	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6376 Grease Trap Inspection	405	405	405	405	405	405	405	405	405	405	405	405	4,860
6378 Transfer Fees	65	65	65	65	65	65	65	65	65	65	65	65	780
6380 Disconnect/Reconnect Exps	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6395 Security Service	32,392	33,232	32,392	32,632	33,232	32,152	33,428	33,848	33,848	33,428	34,268	33,428	398,280
6396 Surveillance Camera	-	-	-	-	-	17,893	-	-	-	-	-	-	17,893
6399 Garbage Expense [3]	13,578	13,578	13,578	13,578	14,026	14,026	14,026	14,026	14,026	14,026	14,026	14,026	166,523
6405 Detn Pond M/R (Stoneridge)	115	115	115	115	115	115	1,415	115	115	115	115	115	2,680
6415 Meter Replacement	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6430 Blowers Replacement (Engineering/Const)	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,334	33,334	33,334	33,334	400,000
6445 WWTP Coating Rehab (Engineering/Const)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000
6450 Legal Svcs - Easement Condemnation	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
6453 Legal Svcs - Document Conversion	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6488 Landscape Maint	586	586	586	586	586	586	586	586	586	586	586	586	7,032
7410 TCEQ Assessment Fee	-	-	-	-	3,480	-	-	-	-	-	-	-	3,480
Total Expenses	330,679	330,861	353,430	334,565	335,237	356,107	333,464	331,893	332,366	331,441	341,063	332,239	4,043,346
Net Revenue / (Deficit)	(227,294)	(225,576)	(230,045)	(161,180)	618,148	72,278	(210,079)	(218,508)	(224,981)	(223,056)	(237,678)	(228,854)	(1,496,826)
Beginning Cash Surplus	4,778,500	4,551,206	4,325,630	4,095,585	3,934,405	4,552,553	4,624,831	4,414,752	4,196,243	3,971,262	3,748,206	3,510,528	
Net Revenue/Loss	(227,294)	(225,576)	(230,045)	(161,180)	618,148	72,278	(210,079)	(218,508)	(224,981)	(223,056)	(237,678)	(228,854)	
Ending Cash Surplus/Deficit	4,551,206	4,325,630	4,095,585	3,934,405	4,552,553	4,624,831	4,414,752	4,196,243	3,971,262	3,748,206	3,510,528	3,281,674	

Notes:

(1) Assumes No New Taps

[2] Assumes 2020 PAV \$317,272,581 X 0.42 / 100 @ 98%

[3] Garbage Rate Sept-Dec,2020 \$16.03 / Conn, Jan-Aug,2021 \$16.56 / Conn (3.3% CPI)

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