

HARRIS COUNTY MUD #165
Budget for Fiscal Year Ending September 30th, 2021
8/5/2021

Revenue :	10 months				ADOPTED	v
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Water Revenues	288,187.63	291,666.67	2,710,512.50	2,916,666.67	3,500,000	(206,154.17)
Sewer Revenues	245,696.69	250,000.00	2,489,025.45	2,500,000.00	3,000,000	(10,974.55)
Maintenance Tax	13,310.99	0.00	3,470,239.18	3,399,400.00	3,399,400	70,839.18
Defined Area Maintenance Tax	317.65	0.00	81,574.40	117,430.00	117,430	(35,855.60)
Interest earned	3,901.90	8,333.33	20,803.38	83,333.33	100,000	(62,529.95)
City of Houston SPA Revenue	11,279.55	8,333.33	110,668.01	83,333.33	100,000	27,334.68
Penalties/Reconn/Disconn/Trf's	3,933.46	25,000.00	28,130.23	250,000.00	300,000	(221,869.77)
Tap Fees	68,100.00	25,000.00	468,743.00	250,000.00	300,000	218,743.00
Inspection Fees	11,005.00	4,166.67	76,573.49	41,666.67	50,000	34,906.82
Miscellaneous (Energy Share Program)	0.00	500.00	3,599.02	5,000.00	6,000	(1,400.98)
Annual Park Contribution from HOA	0.00	0.00	15,000.00	5,000.00	5,000	10,000.00
WHCRWA Revenue	238,304.00	250,000.00	2,452,194.89	2,500,000.00	3,000,000	(47,805.11)
TOTAL REVENUE	884,036.87	863,000.00	11,927,063.55	12,151,830.00	13,877,830.00	(224,766.45)

Expenses :	10 months				ADOPTED	v
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Purchased Sewer Service	74,623.85	54,333.33	428,182.90	543,333.33	652,000	115,150.43
Auditing Fees	0.00	0.00	31,900.00	30,000.00	30,000	(1,900.00)
Legal Fees General	23,972.80	18,333.33	210,863.03	183,333.33	220,000	(27,529.70)
Engineering Fees General	33,162.61	27,083.33	281,542.55	270,833.33	325,000	(10,709.22)
Bookkeeping Fees	3,275.00	3,750.00	33,350.00	37,500.00	45,000	4,150.00
Security Services (Harris Co)	99,960.00	86,500.00	956,005.00	865,000.00	1,038,000	(91,005.00)
Telephone/U-Verse Expenses	3,581.90	3,333.33	36,221.43	33,333.33	40,000	(2,888.10)
Utilities	23,619.46	28,333.33	256,383.16	283,333.33	340,000	26,950.17
WHCRWA	276,364.30	250,000.00	2,326,997.80	2,500,000.00	3,000,000	(173,002.20)
Operator's Fees	28,169.20	26,250.00	276,688.07	262,500.00	315,000	(14,188.07)
Laboratory Expense	20,830.97	4,166.67	65,516.41	41,666.67	50,000	(23,849.74)
Chemicals	6,277.63	6,666.67	72,470.04	66,666.67	80,000	(5,803.37)
Repair/Maintenance	110,290.08	92,500.00	920,641.08	925,000.00	1,110,000	4,358.92
Reconnect/Disconnect/Trf's	11,190.00	10,416.67	99,312.50	104,166.67	125,000	4,854.17
Storm Water Management	15,004.48	32,083.33	353,833.86	320,833.33	385,000	(33,000.53)
Sludge Hauling	15,301.57	12,500.00	176,178.83	125,000.00	150,000	(51,178.83)
Garbage Collection	167,279.64	156,083.33	1,572,200.79	1,560,833.33	1,873,000	(11,367.46)
Tap Expenses	33,975.00	9,750.00	264,350.00	97,500.00	117,000	(166,850.00)
Inspection (All)	6,095.00	7,333.33	43,605.00	73,333.33	88,000	29,728.33
Insurance/Bonds	0.00	0.00	108,762.00	103,000.00	103,000	(5,762.00)
Permit Fees	0.00	0.00	28,230.39	24,000.00	24,000	(4,230.39)
Recreation Facilities/ Park Maintenance	9,491.17	12,916.67	171,666.76	129,166.67	155,000	(42,500.09)
Regulatory Assessment Fees	0.00	0.00	28,652.23	28,652.23	40,000	0.00
Legal Notices/Publication	0.00	250.00	850.90	2,500.00	3,000	1,649.10
Election Expenses	0.00	3,750.00	5,062.78	37,500.00	45,000	32,437.22
Office Expenses	18,548.57	15,416.67	160,039.74	154,166.67	185,000	(5,873.07)
Director Fee	2,700.00	2,166.67	22,200.00	21,666.67	26,000	(533.33)
Payroll Taxes	-376.53	208.33	1,534.98	2,083.33	2,500	548.35
Travel & Membership	799.14	1,916.67	4,459.35	19,166.67	23,000	14,707.32
Website	420.00	416.67	5,808.65	4,166.67	5,000	(1,641.98)
Miscellaneous expense	4,807.73	1,666.67	25,570.95	16,666.67	20,000	(8,904.28)
Security Monitoring (Today's Int.)	23,781.25	2,500.00	65,461.63	25,000.00	30,000	(40,461.63)
Purchased Water (HC MUD 157)	1,611.72	2,666.67	17,272.34	26,666.67	32,000	9,394.33
EXPENSE SUBTOTAL:	1,014,756.54	873,291.67	9,051,815.15	8,918,568.90	10,676,500	(133,246.25)

SPECIAL PROJECTS:	10 months				ADOPTED	v
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
SSOI Point Repairs (incl. Engineer)	3,066.00	4,166.67	80,121.55	41,666.67	50,000	(38,454.88)
San Sewer TV (Incl. Engineering)	0.00	6,250.00	0.00	62,500.00	75,000	62,500.00
4000 LF Mat Installation (due fr CA)	98,215.00	0.00	98,215.00	0.00	0	(98,215.00)
Litigation - MidAmerican	2,407.50	0.00	2,407.50	0.00	0	(2,407.50)
Park Design/Engin/Construction	3,570.21	42,916.67	364,112.90	429,166.67	515,000	65,053.77
Lift Station Generators	10,186.61	33,333.33	28,014.91	333,333.33	400,000	305,318.42
SCADA Controls for Lift Stations (Fut BI)	5,658.41	35,833.33	71,614.54	358,333.33	430,000	286,718.79
Defined Area 1	687.50	0.00	1,507.50	0.00	0	(1,507.50)
GIS	16,283.58	6,250.00	75,536.08	62,500.00	75,000	(13,036.08)
Admin. Building	0.00	0.00	10,000.00	0.00	0	(10,000.00)
Enviro. Site Assmt (ESA) Ph I - 1.64Ac	0.00	0.00	7,024.11	0.00	0	(7,024.11)
AMR Meter Replacement	38,890.13	41,666.67	179,024.95	416,666.67	500,000	237,641.72
EST Exemption	0.00	0.00	23,820.00	0.00	0	(23,820.00)
Discharge Permit - WWTP 2	0.00	0.00	20,401.24	0.00	0	(20,401.24)
SWQ Feature Serve Mirabella	0.00	2,500.00	1,055.00	25,000.00	30,000	23,945.00
Annexation	0.00	0.00	2,316.04	0.00	0	(2,316.04)
Lancaster Sec 1 & 2 WL Repl. (Fut BI)	91,175.00	312,500.00	142,175.00	3,125,000.00	3,750,000	2,982,825.00
WP#6 (Future BI)	0.00	0.00	102,264.00	0.00	0	(102,264.00)
Defined Area 2	0.00	0.00	28,480.82	0.00	0	(28,480.82)
Miramasa W. Outfall Ext.	3,365.33	0.00	11,110.33	0.00	0	(11,110.33)
Langham Crk/U132 Repairs	0.00	2,500.00	11,732.65	25,000.00	30,000	13,267.35
Langham Crk Mitigation	0.00	0.00	2,250.00	0.00	0	(2,250.00)
Risk & Resilience	2,748.50	0.00	27,968.50	0.00	0	(27,968.50)
Amburst/Tealbrook CIPP (Engineering)	0.00	50,000.00	19,394.60	500,000.00	600,000	480,605.40
WP No. 2 Fencing	2,428.00	16,666.67	10,427.78	166,666.67	200,000	156,238.89
LC Regional Detention Basin Ph II	13,865.25	0.00	138,357.72	0.00	0	(138,357.72)
WL/FM Serve WWTP 2 (Future BI)	0.00	0.00	52,063.34	0.00	0	(52,063.34)
WWTP No. 2 (Future BI)	0.00	83,333.33	0.00	833,333.33	1,000,000	833,333.33
Water Well No. 2 Rehab	0.00	16,666.67	0.00	166,666.67	200,000	166,666.67
SUBTOTAL SPECIAL PROJECTS:	292,547.02	654,583.33	1,511,396.06	6,545,833.33	7,855,000	5,034,437.27

TOTAL EXPENSES: **1,307,303.56** **1,527,875.00** **10,563,211.21** **15,464,402.23** **18,531,500** 4,901,191.02

Previous Balance	19,318,021.88	16,676,110.68
NET Cust Deposits	7,710.84	62,243.30
Ser 2020 Refunding Income/Exp	0.00	(5,339.84)
STP Reserve Adjustment	0.00	(13,613.65)
Cypress 856 LTD - Admin. Earnest Money	0.00	(10,000.00)
Credit fr Prior Yr TCEQ Reg Assmt	0.00	3,000.00
Bond Issue 20 - due fr CA	(2,200.00)	(97,656.12)
Prior Yr STP Overbill Credits	74,623.85	428,182.90
FEMA INCOME Re: Langham Crk Ch	0.00	459,230.53
Bond Issue 18 - due fr CA	0.00	108,879.74
Net Profit or (Loss)	(423,266.69)	1,363,852.34
Cash Report Balance of 8/5/2021	18,974,889.88	18,974,889.88

General Operating Balance: **\$18,971,952.53**
Collections Account Balance: **\$1,263.31**
Old Deposit Refund Acct: **\$0.00**
New Deposit Refund Acct: **\$1,673.04**
\$18,974,889.88