

**HARRIS COUNTY MUD #165**  
**Budget for Fiscal Year Ending September 30th, 2018**  
 12/7/2017

Revenue :	2 months		ADOPTED		v	
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		Annual Budget
Water Revenues	191,590.78	241,666.67	510,181.46	483,333.33	2,900,000	26,848.13
Sewer Revenues	202,222.75	208,333.33	419,346.47	416,666.67	2,500,000	2,679.80
Maintenance Tax	47,196.49	47,196.49	48,804.98	48,804.98	3,050,000	0.00
Interest earned	8,394.58	4,583.33	16,412.83	9,166.67	55,000	7,246.16
City of Houston SPA Revenue	6,753.84	6,250.00	13,472.56	12,500.00	75,000	972.56
Penalties/Reconn/Disconn/Trf's	1,680.36	22,916.67	10,963.49	45,833.33	275,000	(34,869.84)
Tap Fees	31,155.00	56,250.00	58,105.00	112,500.00	675,000	(54,395.00)
Inspection Fees	3,963.56	12,500.00	8,694.86	25,000.00	150,000	(16,305.14)
Miscellaneous (Energy Share Program)	0.00	500.00	0.00	1,000.00	6,000	(1,000.00)
Annual Park Contribution from HOA	0.00	0.00	0.00	0.00	5,000	0.00
WHCRWA Revenue	191,513.69	175,000.00	393,609.53	350,000.00	2,100,000	43,609.53
	684,471.05	775,196.49	1,479,591.18	1,504,804.98	11,791,000.00	(25,213.80)

Expenses :	2 months		ADOPTED		v	
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		Annual Budget
Purchased Sewer Service	93,806.54	46,666.67	93,806.54	93,333.33	560,000	(473.21)
Auditing Fees	0.00	0.00	0.00	0.00	27,000	0.00
Legal Fees General	15,312.01	14,583.33	27,349.28	29,166.67	175,000	1,817.39
Engineering Fees General	27,266.08	20,833.33	40,462.99	41,666.67	250,000	1,203.68
Bookkeeping Fees	6,662.50	3,333.33	9,937.50	6,666.67	40,000	(3,270.83)
Security Services (Harris Co)	79,068.00	81,440.00	158,136.00	162,880.00	977,280	4,744.00
Telephone Expenses	938.75	3,333.33	3,188.31	6,666.67	40,000	3,478.36
Utilities	19,189.72	27,083.33	35,544.20	54,166.67	325,000	18,622.47
WHCRWA	237,635.30	175,000.00	409,956.05	350,000.00	2,100,000	(59,956.05)
Operator's Fees	20,499.04	23,333.33	40,940.48	46,666.67	280,000	5,726.19
Laboratory Expense	724.50	3,333.33	4,015.00	6,666.67	40,000	2,651.67
Chemicals	9,045.00	4,166.67	17,855.00	8,333.33	50,000	(9,521.67)
Repair/Maintenance	78,747.27	105,000.00	203,028.85	210,000.00	1,260,000	6,971.15
Reconnect/Disconnect/Trf's	6,585.00	7,916.67	12,490.00	15,833.33	95,000	3,343.33
Storm Water Management	12,277.48	26,666.67	24,554.96	53,333.33	320,000	28,778.37
Sludge Hauling	3,523.03	8,333.33	15,803.53	16,666.67	100,000	863.14
Garbage Collection	122,421.00	129,583.33	244,166.75	259,166.67	1,555,000	14,999.92
Tap Expenses	26,205.00	43,750.00	55,565.00	87,500.00	525,000	31,935.00
Inspection ( All)	4,980.28	13,583.33	8,927.85	27,166.67	163,000	18,238.82
Insurance/Bonds	0.00	0.00	0.00	0.00	90,000	0.00
Permit Fees	14,506.45	14,506.45	22,795.68	21,000.00	23,500	(1,795.68)
Recreation Facilities/ Park Maintenance	18,424.62	10,833.33	22,594.62	21,666.67	130,000	(927.95)
Regulatory Assessment Fees	0.00	0.00	0.00	0.00	30,500	0.00
Legal Notices/Publication	0.00	833.33	0.00	1,666.67	10,000	1,666.67
Election Expenses	0.00	1,250.00	0.00	2,500.00	15,000	2,500.00
Office Expenses	13,373.03	11,666.67	21,928.14	23,333.33	140,000	1,405.19
Director Fee	2,400.00	2,166.67	5,400.00	4,333.33	26,000	(1,066.67)
Payroll Taxes	-183.66	208.33	-413.20	416.67	2,500	829.87
Travel & Expenses ( Mtg)	170.68	250.00	576.23	500.00	3,000	(76.23)
Seminars (expenses)	-505.00	1,666.67	120.00	3,333.33	20,000	3,213.33
Community Education	0.00	0.00	0.00	0.00	0	0.00
Website	335.00	416.67	670.00	833.33	5,000	163.33
Miscellaneous exp (title research)	5,288.25	1,666.67	6,207.50	3,333.33	20,000	(2,874.17)
Security Monitoring	0.00	1,250.00	0.00	2,500.00	15,000	2,500.00
Purchased Water (HC MUD 157)	2,328.15	1,375.00	4,372.23	2,750.00	16,500	(1,622.23)
EXPENSE SUBTOTAL:	821,024.02	786,029.78	1,489,979.49	1,564,046.67	9,429,280	74,067.18

SPECIAL PROJECTS:	2 months		ADOPTED		v	
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		Annual Budget
SSOI Point Repairs (incl. Engineer)	0.00	50,000.00	0.00	100,000.00	600,000	100,000.00
San Sewer TV (Incl. Engineering)	0.00	6,250.00	0.00	12,500.00	75,000	12,500.00
Park Design	3,574.16	5,416.67	7,026.46	10,833.33	65,000	3,806.87
Park Construction	0.00	37,500.00	29,549.40	75,000.00	450,000	45,450.60
Lift Station Generators	0.00	50,000.00	6,388.51	100,000.00	600,000	93,611.49
SCADA Controls for Lift Stations	0.00	2,500.00	0.00	5,000.00	30,000	5,000.00
Lift Station Liners	0.00	19,166.67	0.00	38,333.33	230,000	38,333.33
GIS	0.00	8,333.33	0.00	16,666.67	100,000	16,666.67
Chloramine Conversion (future BI)	17,000.00	166,666.67	17,000.00	333,333.33	2,000,000	316,333.33
Sewer Plant Expansion (future BI)	0.00	375,000.00	0.00	750,000.00	4,500,000	750,000.00
WP#4 Expansion (future BI)	10,625.00	125,000.00	10,625.00	250,000.00	1,500,000	239,375.00
Langham Creek Channel Recon (future BI)	36,176.00	0.00	36,176.00	0.00	0	(36,176.00)
SWQ Feature Serve Miramesa	3,400.00	0.00	8,504.00	0.00	0	(8,504.00)
Due from CA-BI 16	22,000.00	0.00	27,500.00	0.00	0	(27,500.00)
SUBTOTAL SPECIAL PROJECTS:	92,775.16	845,833.33	142,769.37	1,691,666.67	10,150,000	1,548,897.30

TOTAL EXPENSES: 913,799.18 1,631,863.12 1,632,748.86 3,255,713.33 19,579,280 1,622,964.47

Previous Balance	14,496,796.22	14,438,885.79
NET Cust Deposits	5,955.00	(11,215.02)
FEMA Expense	(1,066.25)	(1,066.25)
Defeasance Exp.	(1,500.00)	(1,500.00)
Annexation Exp	0.00	(1,090.00)
Net Profit or (Loss)	(229,328.13)	(153,157.68)
Cash Report Balance of 12/7/2017	14,270,856.84	14,270,856.84

(7,788,280.00)

General Operating Balance: \$14,238,203.65  
 Collections Account Balance: \$10,090.01  
 Deposit Refund Acct Balance: \$22,563.18  
**\$14,270,856.84**