

HARRIS COUNTY MUD #165
Budget for Fiscal Year Ending September 30th, 2019
 11/1/2018

Revenue :	1 months				ADOPTED	v
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Water Revenues	70,497.03	291,666.67	70,497.03	291,666.67	3,500,000	(221,169.64)
Sewer Revenues	225,747.59	229,166.67	225,747.59	229,166.67	2,750,000	(3,419.08)
Maintenance Tax	4,389.85	4,389.85	4,389.85	4,389.85	3,450,350.00	(3,445,960.15)
Interest earned	12,645.17	14,583.33	12,645.17	14,583.33	175,000	(1,938.16)
City of Houston SPA Revenue	8,530.65	6,250.00	8,530.65	6,250.00	75,000	2,280.65
Penalties/Reconn/Disconn/Trf's	27,834.87	15,833.33	27,834.87	15,833.33	190,000	12,001.54
Tap Fees	160,235.00	69,583.33	160,235.00	69,583.33	835,000	90,651.67
Inspection Fees	6,928.83	12,500.00	6,928.83	12,500.00	150,000	(5,571.17)
Miscellaneous (Energy Share Program)	0.00	500.00	0.00	500.00	6,000	(500.00)
Annual Park Contribution from HOA	0.00	0.00	0.00	0.00	5,000	0.00
WHCRWA Revenue	272,580.03	200,000.00	272,580.03	200,000.00	2,400,000	72,580.03
TOTAL	789,389.02	844,473.18	789,389.02	4,290,433.33	13,536,350.00	(3,501,044.31)

Expenses :	1 months				ADOPTED	v
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Purchased Sewer Service	30,403.37	46,666.67	30,403.37	46,666.67	560,000	16,263.30
Auditing Fees	0.00	0.00	0.00	0.00	30,000	30,000.00
Legal Fees General	11,121.83	16,666.67	11,121.83	16,666.67	200,000	5,544.84
Engineering Fees General	28,780.47	20,833.33	28,780.47	20,833.33	250,000	(7,947.14)
Bookkeeping Fees	3,275.00	3,750.00	3,275.00	3,750.00	45,000	475.00
Security Services (Harris Co)	81,440.00	83,333.33	81,440.00	83,333.33	1,000,000	1,893.33
Telephone Expenses	1,517.37	2,083.33	1,517.37	2,083.33	25,000	565.96
Utilities	29,664.14	27,083.33	29,664.14	27,083.33	325,000	(2,580.81)
WHCRWA	185,112.00	200,000.00	185,112.00	200,000.00	2,400,000	14,888.00
Operator's Fees	25,124.20	23,333.33	25,124.20	23,333.33	280,000	(1,790.87)
Laboratory Expense	2,577.53	3,625.00	2,577.53	3,625.00	43,500	1,047.47
Chemicals	5,253.69	6,666.67	5,253.69	6,666.67	80,000	1,412.98
Repair/Maintenance	126,661.66	107,541.67	126,661.66	107,541.67	1,290,500	(19,119.99)
Reconnect/Disconnect/Trf's	10,582.50	7,916.67	10,582.50	7,916.67	95,000	(2,665.83)
Storm Water Management	14,759.48	26,666.67	14,759.48	26,666.67	320,000	11,907.19
Sludge Hauling	9,117.36	12,500.00	9,117.36	12,500.00	150,000	3,382.64
Garbage Collection	132,421.10	131,625.00	132,421.10	131,625.00	1,579,500	(796.10)
Tap Expenses	35,755.00	50,833.33	35,755.00	50,833.33	610,000	15,078.33
Inspection (All)	7,040.00	10,416.67	7,040.00	10,416.67	125,000	3,376.67
Insurance/Bonds	0.00	0.00	0.00	0.00	90,000	0.00
Permit Fees	8,289.23	8,289.23	8,289.23	21,000.00	23,500	12,710.77
Recreation Facilities/ Park Maintenance	0.00	12,500.00	0.00	12,500.00	150,000	12,500.00
Regulatory Assessment Fees	0.00	0.00	0.00	0.00	35,000	0.00
Legal Notices/Publication	0.00	250.00	0.00	250.00	3,000	250.00
Election Expenses	0.00	1,666.67	0.00	1,666.67	20,000	1,666.67
Office Expenses	12,707.20	12,916.67	12,707.20	12,916.67	155,000	209.47
Director Fee	1,350.00	2,166.67	1,350.00	2,166.67	26,000	816.67
Payroll Taxes	-103.30	208.33	-103.30	208.33	2,500	311.63
Travel & Expenses (Mtg)	217.78	1,916.67	217.78	1,916.67	23,000	1,698.89
Website	0.00	833.33	0.00	833.33	10,000	833.33
Miscellaneous exp (title research)	0.00	1,250.00	0.00	1,250.00	15,000	1,250.00
Security Monitoring	15,504.73	2,083.33	15,504.73	2,083.33	25,000	(13,421.40)
Purchased Water (HC MUD 157)	2,752.71	2,083.33	2,752.71	2,083.33	25,000	(669.38)
EXPENSE SUBTOTAL:	781,325.05	827,705.90	781,325.05	870,416.67	10,011,500	89,091.62

SPECIAL PROJECTS:	1 months				ADOPTED	v
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
SSOI Point Repairs (incl. Engineer)	46,561.88	50,000.00	46,561.88	50,000.00	600,000	3,438.12
San Sewer TV (Incl. Engineering)	0.00	6,250.00	0.00	6,250.00	75,000	6,250.00
Park Design/Engin/Construction	788.56	18,750.00	788.56	18,750.00	225,000	17,961.44
Lift Station Generators	33,566.80	50,000.00	33,566.80	50,000.00	600,000	16,433.20
SCADA Controls for Lift Stations	0.00	35,833.33	0.00	35,833.33	430,000	35,833.33
Lift Station Liners	0.00	19,166.67	0.00	19,166.67	230,000	19,166.67
HC 157 Lift Station Project	0.00	9,333.33	0.00	9,333.33	112,000	9,333.33
GIS	6,367.80	6,250.00	6,367.80	6,250.00	75,000	(117.80)
Chloramine Conversion (future BI)	17,000.00	166,666.67	17,000.00	166,666.67	2,000,000	149,666.67
Sewer Plant Expansion (future BI)	0.00	375,000.00	0.00	375,000.00	4,500,000	375,000.00
WP#4 Expansion (future BI)	5,312.50	125,000.00	5,312.50	125,000.00	1,500,000	119,687.50
Langham Crk Ch Recon (est 90% Reimb)	0.00	137,500.00	0.00	137,500.00	1,650,000	137,500.00
SWQ Feature Serve Miramesa	0.00	41,666.67	0.00	41,666.67	500,000	41,666.67
Annex/Creation HC437&438/Rd Powers	1,233.75	4,166.67	1,233.75	4,166.67	50,000	2,932.92
Smart Irrigation Controls	0.00	0.00	0.00	0.00	0	0.00
Water Plant No. 5 (Future BI)	0.00	0.00	0.00	0.00	0	0.00
WWTP No. 2 (Future BI)	0.00	0.00	0.00	0.00	0	0.00
Water Well No. 2 Rehab	0.00	16,666.67	0.00	16,666.67	200,000	16,666.67
Towne Green 4 - WL Repair	2,359.75	0.00	2,359.75	0.00	0	(2,359.75)
SUBTOTAL SPECIAL PROJECTS:	113,191.04	1,062,250.00	113,191.04	1,062,250.00	12,747,000	949,058.96

TOTAL EXPENSES: **894,516.09** **1,889,955.90** **894,516.09** **1,932,666.67** **22,758,500** **1,038,150.58**

Previous Balance	12,668,714.88	12,668,714.88
NET Cust Deposits	11,061.43	11,061.43
FEMA Expense	(2,100.00)	(2,100.00)
Bond Issue Exp - due fr CA	(3,718.34)	(3,718.34)
Net Profit or (Loss)	(105,127.07)	(105,127.07)
Cash Report Balance of 11/1/2018	12,568,830.90	12,568,830.90

General Operating Balance: **\$12,559,863.73**
 Collections Account Balance: **\$6,443.97**
 Deposit Refund Acct Balance: **\$2,523.20**
\$12,568,830.90