

**HARRIS COUNTY MUD #165**  
**Budget for Fiscal Year Ending September 30th, 2020**  
5/7/2020

	7 months				ADOPTED	variance
	Actual MID	Budget MID	Actual YTD	Budget YTD	Annual Budget	
<b>Revenue :</b>						
Water Revenues	334,834.13	291,666.67	1,859,109.74	2,041,666.67	3,500,000	(182,556.93)
Sewer Revenues	217,811.55	241,666.67	1,617,836.52	1,691,666.67	2,900,000	(73,830.15)
Maintenance Tax	15,060.49	15,060.49	2,319,257.06	2,319,257.06	2,255,380	0.00
Defined Area Maintenance Tax	16,505.34	0.00	51,400.17	0.00	0	51,400.17
Interest earned	8,759.63	25,000.00	134,845.88	175,000.00	300,000	(40,154.12)
City of Houston SPA Revenue	8,422.55	8,333.33	61,058.45	58,333.33	100,000	2,725.12
Penalties/Reconn/Disconn/Trf's	21,205.41	25,000.00	145,873.29	175,000.00	300,000	(29,126.71)
Tap Fees	18,200.00	40,625.00	185,750.00	284,375.00	487,500	(98,625.00)
Inspection Fees	4,345.70	6,250.00	40,320.70	43,750.00	75,000	(3,429.30)
Miscellaneous (Energy Share Program)	0.00	500.00	881.72	3,500.00	6,000	(2,618.28)
Annual Park Contribution from HOA	0.00	0.00	0.00	0.00	5,000	0.00
WHCRWA Revenue	152,249.44	208,333.33	1,562,200.68	1,458,333.33	2,500,000	103,867.35
	797,394.24	862,435.49	7,978,534.21	8,250,882.06	12,428,880.00	(272,347.86)

	7 months				ADOPTED	variance
	Actual MID	Budget MID	Actual YTD	Budget YTD	Annual Budget	
<b>Expenses :</b>						
Purchased Sewer Service	84,185.92	50,000.00	394,826.58	350,000.00	600,000	(44,826.58)
Auditing Fees	5,800.00	5,800.00	30,000.00	30,000.00	30,000	0.00
Legal Fees General	24,313.07	18,333.33	140,157.27	128,333.33	220,000	(11,823.94)
Engineering Fees General	30,025.00	27,083.33	239,139.64	189,583.33	325,000	(49,556.31)
Bookkeeping Fees	3,500.00	3,750.00	23,468.75	26,250.00	45,000	2,781.25
Security Services (Harris Co)	85,430.00	84,166.67	501,425.40	589,166.67	1,010,000	87,741.27
Telephone Expenses	3,746.85	3,500.00	20,410.28	24,500.00	42,000	4,089.72
Utilities	22,342.83	27,916.67	184,191.41	195,416.67	335,000	11,225.26
WHCRWA	210,288.00	208,333.33	1,402,036.90	1,458,333.33	2,500,000	56,296.43
Operator's Fees	25,323.30	25,000.00	174,854.15	175,000.00	300,000	145.85
Laboratory Expense	2,528.63	5,416.67	25,140.85	37,916.67	65,000	12,775.82
Chemicals	5,091.22	6,666.67	39,338.78	46,666.67	80,000	7,327.89
Repair/Maintenance	138,687.23	109,833.33	579,259.25	768,833.33	1,318,000	189,574.08
Reconnect/Disconnect/Trf's	9,905.00	10,416.67	61,920.00	72,916.67	125,000	10,996.67
Storm Water Management	121,840.61	29,166.67	255,581.47	204,166.67	350,000	(51,414.80)
Sludge Hauling	20,305.93	12,500.00	76,443.57	87,500.00	150,000	11,056.43
Garbage Collection	147,750.68	150,000.00	1,026,031.16	1,050,000.00	1,800,000	23,968.84
Tap Expenses	16,900.00	17,500.00	104,250.00	122,500.00	210,000	18,250.00
Inspection (All)	1,315.00	10,416.67	24,060.00	72,916.67	125,000	48,856.67
Insurance/Bonds	0.00	0.00	101,787.00	101,787.00	95,000	0.00
Permit Fees	0.00	0.00	22,995.68	22,995.68	24,000	0.00
Recreation Facilities/ Park Maintenance	11,524.40	12,916.67	77,348.55	90,416.67	155,000	13,068.12
Regulatory Assessment Fees	0.00	0.00	29,957.18	29,957.18	35,000	0.00
Legal Notices/Publication	0.00	250.00	850.90	1,750.00	3,000	899.10
Election Expenses	915.52	3,750.00	1,245.55	26,250.00	45,000	25,004.45
Office Expenses	15,268.24	12,916.67	111,962.47	90,416.67	155,000	(21,545.80)
Director Fee	750.00	2,166.67	10,800.00	15,166.67	26,000	4,366.67
Payroll Taxes	1,171.78	208.33	578.37	1,458.33	2,500	879.96
Travel & Membership	21.85	1,916.67	5,338.32	13,416.67	23,000	8,078.35
Website	398.00	833.33	2,664.00	5,833.33	10,000	3,169.33
Miscellaneous exp (title research)	3,408.00	1,250.00	15,394.78	8,750.00	15,000	(6,644.78)
Security Monitoring	0.00	2,500.00	97,342.19	17,500.00	30,000	(79,842.19)
Purchased Water (HC MUD 157)	3,815.12	2,666.67	15,414.51	18,666.67	32,000	3,252.16
<b>EXPENSE SUBTOTAL:</b>	996,552.18	847,175.00	5,796,214.96	6,074,364.86	10,280,500	278,149.90

	7 months				ADOPTED	variance
	Actual MID	Budget MID	Actual YTD	Budget YTD	Annual Budget	
<b>SPECIAL PROJECTS:</b>						
SSOI Point Repairs (incl. Engineer)	0.00	4,166.67	0.00	29,166.67	50,000	29,166.67
San Sewer TV (Incl. Engineering)	0.00	6,250.00	21,034.25	43,750.00	75,000	22,715.75
Park Design/Engin/Construction	10,566.21	42,916.67	119,852.23	300,416.67	515,000	180,564.44
Lift Station Generators	82.50	33,333.33	116,262.04	233,333.33	400,000	117,071.29
SCADA Controls for Lift Stations	0.00	35,833.33	0.00	250,833.33	430,000	250,833.33
Lift Station Liners	0.00	0.00	-30,053.61	0.00	0	30,053.61
HC 157 Lift Station Project	0.00	1,666.67	-179,993.66	11,666.67	20,000	191,660.33
GIS	6,375.00	6,250.00	25,122.50	43,750.00	75,000	18,627.50
Sewer Plant Expansion (future BI)	0.00	375,000.00	0.00	2,625,000.00	4,500,000	2,625,000.00
WP#5 Engineering (future BI)	126,432.57	62,500.00	408,672.69	437,500.00	750,000	28,827.31
Langham Crk Ch Recon (est 90% Reimb)	0.00	125,000.00	1,210,351.11	875,000.00	1,500,000	(335,351.11)
SWQ Feature Serve Mirabella	3,834.18	1,666.67	32,230.51	11,666.67	20,000	(20,563.84)
Annex/Creation HC437&438/Rd Powers	0.00	0.00	15,748.93	0.00	0	(15,748.93)
Lancaster Sec 2	0.00	33,333.33	-26,785.56	233,333.33	400,000	260,118.89
Defined Area 1	0.00	0.00	491.25	0.00	0	(491.25)
Defined Area 2	0.00	0.00	10,000.00	0.00	0	(10,000.00)
Miramasa W. Outfall Ext.	1,651.98	0.00	654,723.85	0.00	0	(654,723.85)
Langham Crk/U132 Repairs	930.00	41,666.67	70,385.00	291,666.67	500,000	221,281.67
Annexation McGill Tract	658.23	4,166.67	12,213.23	29,166.67	50,000	16,953.44
Amburst/Tealbrook CIPP (Engineering)	0.00	6,250.00	0.00	43,750.00	75,000	43,750.00
WP No. 2 Fencing	0.00	16,666.67	0.00	116,666.67	200,000	116,666.67
Regional Detention Basin Ph II	3,821.65	0.00	3,821.65	0.00	0	(3,821.65)
WWTP No. 2 (Future BI)	74,862.85	83,333.33	302,798.28	583,333.33	1,000,000	280,535.05
Water Well No. 2 Rehab	0.00	83,333.33	0.00	583,333.33	1,000,000	583,333.33
<b>SUBTOTAL SPECIAL PROJECTS:</b>	229,215.17	963,333.33	2,766,874.69	6,743,333.33	11,560,000	3,976,458.64

**TOTAL EXPENSES:** 1,225,767.35 1,810,508.33 8,563,089.65 12,817,698.19 21,840,500 4,254,608.54

Previous Balance	17,465,525.99	15,226,443.77
NET Cust Deposits	12,580.43	65,317.34
Defeasance Expense	0.00	(1,500.00)
STP Reserve Adjustment	0.00	(8,740.73)
FEMA Expense	0.00	0.00
FEMA INCOME Re: Langham Crk Ch	140,505.36	2,585,983.48
Bond Issue 18 - due fr CA	0.00	(92,679.74)
Net Profit or (Loss)	(428,373.11)	(584,555.45)
Cash Report Balance of 5/7/2020	17,190,238.67	17,190,238.67
		(9,411,620.00)

General Operating Balance: \$17,187,716.58  
Collections Account Balance: \$2,378.10  
Deposit Refund Acct Balance: \$143.99  
**\$17,190,238.67**