

**Harris County MUD #321
Budget for Fiscal Year Ending September 30th 2018**

10/16/18

12 months

Revenue :

	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Water Revenue	33,592.09	31,250.00	344,189.01	375,000.00	375,000	(30,810.99)
Sewer Revenue	34,592.65	35,416.67	403,858.52	425,000.00	425,000	(21,141.48)
Penalty & Interest	317.28	416.67	2,264.67	5,000.00	5,000	(2,735.33)
Maintenance Tax	180.97	180.97	693,516.81	512,430.00	512,430	181,086.81
Sales Tax-SPA	77,955.94	70,833.33	981,224.68	850,000.00	850,000	131,224.68
Interest Income	8,142.78	416.67	55,480.47	5,000.00	5,000	50,480.47
Tap Fees	0.00	0.00	132,263.20	0.00	0	132,263.20
Inspection Fees	2,700.20	2,500.00	31,050.00	30,000.00	30,000	1,050.00
Misc Income/Fire Protection	1,915.80	1,166.67	21,535.14	14,000.00	14,000	7,535.14
Total Revenue	159,397.71	142,180.97	2,665,382.50	2,216,430.00	2,216,430	448,952.50

Expenses :

	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Director fees	600.00	666.67	8,250.00	8,000.00	8,000	(250.00)
Payroll Expense	-45.92	51.00	286.56	612.00	612	325.44
Legal Fees	20,982.35	8,333.33	119,380.97	100,000.00	100,000	(19,380.97)
Legal Fees-Construction	0.00	1,666.67	0.00	20,000.00	20,000	20,000.00
Auditing Fees	0.00	0.00	23,500.00	23,000.00	23,000	(500.00)
Engineering Fees-Gen #622-00	3,641.77	6,250.00	58,263.26	75,000.00	75,000	16,736.74
Bookkeeping	1,050.00	1,166.67	12,787.50	14,000.00	14,000	1,212.50
Operator Fees	1,680.00	2,083.33	22,156.13	25,000.00	25,000	2,843.87
R&M - General	437.50	2,083.33	17,826.72	25,000.00	25,000	7,173.28
R&M - Water	3,658.05	2,500.00	35,257.91	30,000.00	30,000	(5,257.91)
R&M - Sewer & Lift Station	1,008.81	5,000.00	29,922.50	60,000.00	60,000	30,077.50
Storm Water/ Detention	0.00	1,666.67	4,600.00	20,000.00	20,000	15,400.00
Utilities	818.99	833.33	9,146.83	10,000.00	10,000	853.17
Jt Wtr/Swr/LS Bill Fr HC 406	67,891.76	68,583.33	1,120,365.24	823,000.00	823,000	(297,365.24)
Regulatory Assessment Fees	0.00	0.00	3,798.68	3,750.00	3,750	(48.68)
Permit Fees	0.00	0.00	708.05	708.05	1,000	0.00
Office Supplies & Expenses	239.39	208.33	2,628.66	2,500.00	2,500	(128.66)
Lab Expense	1,810.75	166.67	4,194.64	2,000.00	2,000	(2,194.64)
Insurance	0.00	0.00	6,994.00	6,000.00	6,000	(994.00)
Travel Expense	61.70	83.33	835.02	1,000.00	1,000	164.98
Membership Fees	0.00	50.00	650.00	600.00	600	(50.00)
Tap Expense	0.00	0.00	99,863.20	0.00	0	(99,863.20)
Inspections	1,330.00	666.67	8,085.00	8,000.00	8,000	(85.00)
Miscellaneous	0.00	833.33	2,677.37	10,000.00	10,000	7,322.63
	105,165.15	102,892.67	1,592,178.24	1,268,170.05	1,268,462	(324,008.19)

Previous Balance	5,976,147.26	3,971,969.66
Net Profit or (Loss)	54,232.56	1,073,204.26
Meter deposit	0.00	800.00
Prev Year Correction 406 Billing	0.00	(11,019.80)
321 Construction Services Eng.	(24,858.08)	(197,118.26)
321/406 Joint Engineering	(8,348.74)	(214,729.81)
Penalty Payment Industrial Discharge	0.00	(296,545.00)
Bond App 6	0.00	(16,364.88)
HC 406 Reimbursement Impact Fees	0.00	66,614.71
HC 406 Reimbursement Eng. Fees	0.00	1,617,032.12
Road Bond Expense	0.00	3,330.00
Cash Report Balance at:	5,997,173.00	5,997,173.00

947,968.00

10/16/2018