

Harris County MUD #321
Budget for Fiscal Year Ending September 30th 2019

10/15/19

Revenue :	12 months					variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	
Water Revenue	47,206.83	27,500.00	343,714.07	330,000.00	330,000	13,714.07
Sewer Revenue	20,341.59	35,416.67	307,261.16	425,000.00	425,000	(117,738.84)
Penalty & Interest	690.43	416.67	2,251.49	5,000.00	5,000	(2,748.51)
Maintenance Tax	0.00	0.00	183,960.73	258,754.00	258,754	(74,793.27)
Sales Tax-SPA	0.00	70,833.33	876,694.31	850,000.00	850,000	26,694.31
Interest Income	4,073.35	1,250.00	116,641.26	15,000.00	15,000	101,641.26
Tap Fees	178,493.40	0.00	877,070.37	0.00	0	877,070.37
Inspection Fees	2,300.71	2,500.00	32,000.71	30,000.00	30,000	2,000.71
Misc Income/Fire Protection	2,293.30	1,500.00	28,474.46	18,000.00	18,000	10,474.46
Total Revenue	255,399.61	139,416.67	2,768,068.56	1,931,754.00	1,931,754	836,314.56

Expenses :	12 months					variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	
Director fees	450.00	750.00	6,600.00	9,000.00	9,000	2,400.00
Payroll Expense	218.02	57.38	803.08	688.50	689	(114.58)
Legal Fees	7,315.48	8,333.33	124,652.71	100,000.00	100,000	(24,652.71)
Legal Fees-Construction	0.00	0.00	0.00	0.00	0	0.00
Auditing Fees	0.00	0.00	34,000.00	25,000.00	25,000	(9,000.00)
Engineering Fees-Gen #622-00	3,006.98	6,250.00	58,659.36	75,000.00	75,000	16,340.64
Bookkeeping	1,050.00	1,166.67	12,637.50	14,000.00	14,000	1,362.50
Operator Fees	1,721.00	2,083.33	26,812.93	25,000.00	25,000	(1,812.93)
R&M - General	11,710.38	2,083.33	11,710.38	25,000.00	25,000	13,289.62
R&M - Water	2,873.79	3,750.00	19,618.96	45,000.00	45,000	25,381.04
R&M - Sewer & Lift Station	4,377.25	3,333.33	49,453.41	40,000.00	40,000	(9,453.41)
Storm Water/ Detention	13,975.00	833.33	24,847.50	10,000.00	10,000	(14,847.50)
Utilities	973.66	833.33	10,428.16	10,000.00	10,000	(428.16)
Jt Wtr/Swr/LS Bill Fr HC 406	33,191.86	83,333.33	1,088,308.25	1,000,000.00	1,000,000	(88,308.25)
Regulatory Assessment Fees	0.00	0.00	3,610.09	4,100.00	4,100	489.91
Permit Fees	0.00	0.00	708.05	1,000.00	1,000	291.95
Office Supplies & Expenses	170.48	250.00	3,237.48	3,000.00	3,000	(237.48)
Lab Expense	172.50	250.00	5,957.92	3,000.00	3,000	(2,957.92)
Insurance	0.00	0.00	6,837.00	8,000.00	8,000	1,163.00
Travel Expense	63.20	83.33	768.80	1,000.00	1,000	231.20
Membership Fees	0.00	58.33	650.00	700.00	700	50.00
Tap Expense	0.00	0.00	313,254.11	0.00	0	(313,254.11)
Inspections	0.00	666.67	7,490.00	8,000.00	8,000	510.00
Miscellaneous	0.00	833.33	5,547.75	10,000.00	10,000	4,452.25
321 Engineering - District Projects	63,903.10	66,666.67	667,936.21	800,000.00	800,000	132,063.79
GIS Update	0.00	2,291.67	19,910.89	27,500.00	27,500	7,589.11
Fire Hydrant Survey Repair	850.00	1,666.67	20,883.51	20,000.00	20,000	(883.51)
	146,022.70	185,574.04	2,525,324.05	2,264,988.50	2,264,989	(260,335.55)

Previous Balance	3,998,641.38	5,997,173.00	
Net Profit or (Loss)	109,376.91	242,744.51	-333,234.50
Meter deposit	1,800.00	10,370.00	
HC MUD 406 - CA Expense	0.00	(5,511.00)	
321/406 Joint Engineering	(7,892.01)	(132,475.14)	
Bond App 6	0.00	16,364.88	
Bond App 7	(7,190.64)	(30,944.78)	
Trf to BF, Cash Deafeasance	0.00	(1,768,867.17)	
Cash Deafeasance Expenses	0.00	(6,500.00)	
Developer Reimbursement: Pinto Realty	0.00	(775,299.20)	
Transfer from Road CA	0.00	243,894.28	
CenterPoint: Streetlights	153,161.00	(3,972.00)	
HC MUD 321 Tax Account	0.00	(10,161.22)	
HC 406 Reimbursement	0.00	471,080.48	
Raba Kistner/SWS	(11,831.26)	(11,831.26)	
Cash Report Balance at:	4,236,065.38	4,236,065.38	

10/15/2019