

**Harris County MUD #321
Budget for Fiscal Year Ending September 30th 2020**

Revenue :	05/19/20		6 months		Adopted	variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Amendment Annual Budget	
Water Revenue	75,375.15	27,500.00	305,079.26	165,000.00	330,000	140,079.26
Sewer Revenue	96,928.20	26,666.67	369,136.34	160,000.00	320,000	209,136.34
Penalty & Interest	11.15	416.67	4,791.15	2,500.00	5,000	2,291.15
Maintenance Tax	0.00	0.00	595,775.00	560,000.00	560,000	35,775.00
Sales Tax-SPA	81,056.56	70,833.33	690,786.28	425,000.00	850,000	265,786.28
Interest Income	6,716.31	4,166.67	30,410.99	25,000.00	50,000	5,410.99
Tap Fees	0.00	0.00	75,912.40	0.00	0	75,912.40
Inspection Fees	2,970.00	2,500.00	21,594.29	15,000.00	30,000	6,594.29
Misc Income/Fire Protection	2,716.65	1,500.00	18,279.65	9,000.00	18,000	9,279.65
Total Revenue	\$265,774.02	\$133,583.33	\$2,111,765.36	\$1,361,500.00	\$2,163,000	750,265.36

Operating Expenses:	05/19/20		6 months		Adopted	variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Amendment Annual Budget	
Director fees	450.00	750.00	4,500.00	4,500.00	9,000	0.00
Payroll Expense	(34.44)	57.38	229.40	344.25	689	114.85
Legal Fees	18,836.51	10,000.00	64,632.34	60,000.00	120,000	(4,632.34)
Legal Fees-Construction	0.00	0.00	0.00	0.00	0	0.00
Auditing Fees	0.00	0.00	25,900.00	25,500.00	25,500	(400.00)
Engineering Fees-Gen #622-00	3,756.24	6,666.67	36,635.01	40,000.00	80,000	3,364.99
Bookkeeping	1,050.00	1,166.67	7,575.00	7,000.00	14,000	(575.00)
Operator Fees	1,740.50	2,083.33	13,472.53	12,500.00	25,000	(972.53)
R&M - General	0.00	2,083.33	8,476.32	12,500.00	25,000	4,023.68
R&M - Water	1,267.75	3,750.00	12,712.24	22,500.00	45,000	9,787.76
R&M - Sewer & Lift Station	5,971.66	4,166.67	24,447.78	25,000.00	50,000	552.22
Storm Water/ Detention	1,210.00	833.33	6,497.50	5,000.00	10,000	(1,497.50)
Utilities	1,062.45	833.33	8,613.64	5,000.00	10,000	(3,613.64)
Jt Wtr/Swr/LS Bill Fr HC 406	109,209.43	83,333.33	927,141.14	500,000.00	1,000,000	(427,141.14)
Regulatory Assessment Fees	0.00	0.00	3,572.65	4,100.00	4,100	527.35
Permit Fees	0.00	0.00	708.05	1,000.00	1,000	291.95
Office Supplies & Expenses	240.84	250.00	1,974.86	1,500.00	3,000	(474.86)
Lab Expense	172.50	250.00	3,120.66	1,500.00	3,000	(1,620.66)
Insurance	0.00	0.00	6,740.00	8,000.00	8,000	1,260.00
Travel Expense	0.00	83.33	435.85	500.00	1,000	64.15
Membership Fees	0.00	58.33	675.00	350.00	700	(325.00)
Tap Expense	0.00	0.00	116,010.20	0.00	0	(116,010.20)
Inspections	770.00	666.67	5,705.00	4,000.00	8,000	(1,705.00)
Miscellaneous	0.00	833.33	1,163.17	5,000.00	10,000	3,836.83
GIS Update	0.00	1,166.67	2,700.00	7,000.00	14,000	4,300.00
Main Line Valve Survey	2,758.74	2,500.00	19,146.24	15,000.00	30,000	(4,146.24)
Total Operating Expenses:	\$148,462.18	\$121,532.38	\$1,302,784.58	\$767,794.25	\$1,496,989	(534,990.33)
Net Operating Surplus (Loss)	\$117,311.84	\$12,050.96	\$808,980.78	\$593,705.75	\$666,012	

Capital Expenses:	05/19/20		6 months		Adopted	variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Amendment Annual Budget	
321 Engineering - District Projects	28,020.16	56,666.67	199,444.60	340,000.00	680,000	140,555.40
SWS/Raba Special Project	0.00	6,666.67	8,792.71	40,000.00	80,000	31,207.29
Traffic Signal - Greens Crossing/Fallbrook	0.00	20,833.33	0.00	125,000.00	250,000	125,000.00
CNP Street Lighting	0.00	13,333.33	6,018.00	80,000.00	160,000	73,982.00
Total Capital Expenses:	\$28,020.16	\$97,500.00	\$214,255.31	\$585,000.00	\$1,170,000	370,744.69
Grand Total of Expenses:	\$176,482.34	\$219,032.38	\$1,517,039.89	\$1,352,794.25	\$2,666,989	

Previous Balance	\$4,547,277.92	\$4,236,065.38	
Net Total Surplus (Loss)	\$89,291.68	\$594,725.47	(\$503,989)
Meter deposit	0.00	9,000.00	
321/406 Joint Engineering	(9,220.06)	(58,376.56)	
406 Reimbursement	0.00	53,307.22	
City of Houston Discharge Fee	0.00	(145,284.75)	
Bond App 7	0.00	30,944.78	
Fallbrook Interconnect, Water	0.00	(93,032.00)	
Cash Report Balance at:	\$4,627,349.54	\$4,627,349.54	
5/19/2020			