

HARRIS COUNTY MUD NO. 371
OPERATING BUDGET
9/01/21 to 8/31/22

Approved

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
6378 Transfer Fees	55	55	55	55	55	55	55	55	55	55	55	55	660
6380 Disconnect/Reconnect Exps	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6395 Security Service	33,440	33,880	33,160	33,680	33,840	32,960	34,502	34,502	34,662	34,502	34,942	34,462	408,532
6396 Surveillance Camera	-	-	-	10,800	-	18,600	-	-	-	-	-	-	29,400
6399 Garbage Expense [3]	14,001	14,001	14,001	14,001	14,577	14,577	14,577	14,577	14,577	14,577	14,577	14,577	172,619
6405 Detn Pond M/R (Stoneridge)	115	115	115	115	115	115	1,415	115	115	115	115	115	2,680
6415 Meter Replacement	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6430 Blowers Replacement (Engineering/Const)	-	-	-	-	-	-	-	-	-	-	-	-	-
6445 WWTP Coating Rehab (Engineering/Const)	22,737	22,737	22,737	-	-	-	-	-	-	-	-	-	68,211
6450 Legal Svcs - Easement Condemnation	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
6453 Legal Svcs - Document Conversion	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6488 Landscape Maint	645	645	645	645	645	645	645	645	645	645	645	645	7,740
6489 General Repairs / Capital Improvements	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,663	200,000
7410 TCEQ Assessment Fee	-	-	-	-	3,435	-	-	-	-	-	-	-	3,435
Total Expenses	230,512	230,013	254,211	222,261	212,692	234,030	210,713	208,440	221,086	208,440	217,632	209,191	2,659,220
Net Revenue / (Deficit)	(125,327)	(124,828)	(138,726)	(26,326)	921,493	260,155	(61,528)	(99,055)	(114,901)	(100,455)	(113,447)	(105,006)	172,050
Beginning Beginning Cash Surplus	4,015,163	3,889,836	3,765,008	3,626,282	3,599,956	4,521,450	4,781,605	4,720,077	4,621,022	4,506,121	4,405,666	4,292,219	
Net Reven Net Revenues/Loss	(125,327)	(124,828)	(138,726)	(26,326)	921,493	260,155	(61,528)	(99,055)	(114,901)	(100,455)	(113,447)	(105,006)	
Ending Cash Surplus/Deficit	3,889,836	3,765,008	3,626,282	3,599,956	4,521,450	4,781,605	4,720,077	4,621,022	4,506,121	4,405,666	4,292,219	4,187,214	

Notes:

- (1) Assumes No New Taps
- [2] Assumes 2021 PAV \$339,643,918 X 0.475 / 100 @ 98%
- [3] Garbage Rate Sept-Dec,2021 \$16.53 / Conn, Jan-Aug,2021 \$17.21 / Conn (4.1% CPI)

Presented Draft 1 : 07/20/21
Presented Draft 2 & 3 : 08/17/21
Approved Draft #3 : 08/17/21

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