

HARRIS COUNTY M.U.D. #358
BUDGET
For the Fiscal Year Ending December 31, 2021
For the month ending APRIL 2021

	MTD ACTUAL	MTD BUDGET	ANNUAL BUDGET	YTD ACTUAL	YTD BUDGET	4 months DOLLAR VARIANCE
REVENUES:						
Water Revenue	31,550.07	37,500.00	450,000.00	139,257.89	150,000.00	(10,742.11)
Sewer Revenue	4,183.30	4,500.00	54,000.00	16,772.80	18,000.00	(1,227.20)
Penalties	85.88	250.00	3,000.00	3,948.89	1,000.00	2,948.89
Reconnect/Disconnect	0.00	41.67	500.00	0.00	166.67	(166.67)
Water/Sewer Taps	0.00	0.00	0.00	0.00	0.00	0.00
Inspections	1,049.92	1,166.67	14,000.00	3,681.90	4,666.67	(984.77)
NHCRWA Revenue	17,093.57	26,699.67	320,396.00	86,810.57	106,798.67	(19,988.10)
Maintenance Tax	11,087.34	97,552.92	1,170,635.00	1,075,543.43	390,211.67	685,331.76
SPA - Administration Fee (5%)	0.00	5,833.33	70,000.00	23,836.53	23,333.33	503.20
Interest Earned	218.47	1,875.00	22,500.00	7,868.74	7,500.00	368.74
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	65,268.55	175,419.25	2,105,031.00	1,357,720.75	701,677.00	656,043.75
EXPENDITURES:						
Water/Sewer Taps	0.00	0.00	0.00	0.00	0.00	0.00
Inspections	2,800.00	0.00	0.00	9,750.00	0.00	(9,750.00)
Storm Water Solutions/Trash Troopers	750.00	1,062.50	12,750.00	5,500.00	4,250.00	(1,250.00)
Purchased Water & Sewer (\$2.10 rate FYE20)	0.00	14,164.92	169,979.00	29,358.00	56,659.67	27,301.67
Special/Capital Impr. FF Regional Exp	0.00	8,887.50	106,650.00	0.00	35,550.00	35,550.00
Sp/FF Regional / Security Expense	51,575.94	8,223.33	98,680.00	51,575.94	32,893.33	(18,682.61)
Possible Cash Call / FF Regional Exp	0.00	4,443.75	53,325.00	0.00	17,775.00	17,775.00
Repairs & Maintenance	10,739.57	6,250.00	75,000.00	30,867.17	25,000.00	(5,867.17)
Directors	1,200.00	1,333.33	16,000.00	4,800.00	5,333.33	533.33
Payroll Expenses	413.11	86.25	1,035.00	619.59	345.00	(274.59)
Legal (General, Construction & FEMA Expense	7,547.75	6,250.00	75,000.00	31,871.49	25,000.00	(6,871.49)
Audit	0.00	1,216.67	14,600.00	0.00	4,866.67	4,866.67
Engineering	0.00	3,333.33	40,000.00	12,209.48	13,333.33	1,123.85
Elections	0.00	0.00	0.00	0.00	0.00	0.00
Permits	0.00	625.00	7,500.00	2,169.09	2,500.00	330.91
NHCRWA Fees	24,211.58	29,369.75	352,437.00	83,071.93	117,479.00	34,407.07
Laboratory	173.65	1,083.33	13,000.00	2,797.95	4,333.33	1,535.38
Operator	1,329.75	2,083.33	25,000.00	5,514.75	8,333.33	2,818.58
Bookkeeping	1,275.00	1,375.00	16,500.00	5,100.00	5,500.00	400.00
Publication Expense / Legal Notices	0.00	166.67	2,000.00	0.00	666.67	666.67
Office	1,318.52	583.33	7,000.00	4,345.52	2,333.33	(2,012.19)
Insurance & Bonds	0.00	845.83	10,150.00	10,856.00	3,383.33	(7,472.67)
Travel	0.00	1,041.67	12,500.00	375.00	4,166.67	3,791.67
Memberships	0.00	56.25	675.00	0.00	225.00	225.00
Build Operating Reserve - Future Expenses	0.00	16,666.67	200,000.00	0.00	66,666.67	66,666.67
SPA - Special Expenses (Audit Exps)	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Exps:	0.00	125.00	1,500.00	0.00	500.00	500.00
TOTAL EXPENDITURES	103,334.87	109,273.42	1,311,281.00	290,781.91	437,093.67	156,061.76
Balance Last Report	5,834,988.17			4,666,935.98		
Net Surplus/(Deficit)	(38,066.32)		793,750.00	1,066,938.84		
SPA Sales Tax Income/SPA audit exp	317,047.62			856,825.23		SPA Balance
SPA/Reimb Grant Payments	0.00			(476,730.58)		510,144.55
Annual 2021 Capital Reserve	0.00			0.00		
Net Customer/Bldr Mtr Deposit (Refunds)	0.00			0.00		
Balance Report @ May 03, 2021	6,113,969.47			6,113,969.47		

Notes: Building Capital Reserves	
Current Monthly Operating Balances:	6,113,969.47
Less: Operating Reserve Balance	1,056,888.49
Available Operating Funds:	5,057,080.98

Recap Operating Funds	
Current Op/Funds:	4,886,899.88
Op/Collection Acct:	170,181.10
Op/Resvr Balance:	1,056,888.49
Total OP/Funds:	6,113,969.47