

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO 501
GENERAL FUND, BUDGET
FOR THE YEAR ENDED 3/31/2019

	TOTAL 2019 =====	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
REVENUE:													
Maintenance Tax	23,900									10,000	10,000	3,000	900
Water Service	600,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Sewer Service	400,000	33,335	33,335	33,330	33,335	33,335	33,330	33,335	33,335	33,330	33,335	33,335	33,330
Penalty & Interest	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Interest Earned on Investments	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Tap Connection Fees	100,000	8,335	8,335	8,330	8,335	8,335	8,330	8,335	8,335	8,330	8,335	8,335	8,330
Sewer Inspection Fees	3,000	250	250	250	250	250	250	250	250	250	250	250	250
CSI/Builder Inspection Fees	10,000	835	835	830	835	835	830	835	835	830	835	835	830
Surface Water Revenue	640,000	53,335	53,335	53,330	53,335	53,335	53,330	53,335	53,335	53,330	53,335	53,335	53,330
TOTAL REVENUE	1,821,900	149,840	149,840	149,820	149,840	149,840	149,820	149,840	149,840	159,820	159,840	152,840	150,720
EXPENDITURES:													
Monthly O&M Fee to Master	919,350	75,550	75,550	75,550	75,550	75,550	75,550	75,550	78,100	78,100	78,100	78,100	78,100
Professional Fees													
Audit Fees	14,000			12,000		2,000							
Legal Fees-General	125,000	10,415	10,415	10,420	10,415	10,415	10,420	10,415	10,415	10,420	10,415	10,415	10,420
Engineering Fees	38,000	3,165	3,165	3,170	3,165	3,165	3,170	3,165	3,165	3,170	3,165	3,165	3,170
Contracted Services													
Bookkeeping	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Operator Fees	40,000	3,335	3,335	3,330	3,335	3,335	3,330	3,335	3,335	3,330	3,335	3,335	3,330
Repairs & Maintenance													
Lab Expenses	5,500	460	460	455	460	460	455	460	460	455	460	460	455
Repairs & Maintenance-Routine	80,000	6,665	6,665	6,670	6,665	6,665	6,670	6,665	6,665	6,670	6,665	6,665	6,670
Garbage Collection Expense	176,000	14,665	14,665	14,670	14,665	14,665	14,670	14,665	14,665	14,670	14,665	14,665	14,670
Administrative													
Director Fees	20,000	1,665	1,665	1,670	1,665	1,665	1,670	1,665	1,665	1,670	1,665	1,665	1,670
Payroll Taxes	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Travel & Expenses	10,000	250	250	5,000	250	250	250	250	250	250	2,500	250	250
Insurance	5,000					5,000							
Office Supplies	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Postage	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Other Office Expenses	8,000	665	665	670	665	665	670	665	665	670	665	665	670
Other													
Permits	2,000												
Sewer Inspection Expense	2,000	165	165	170	165	165	170	165	165	170	2,000	165	170
Customer Service Expense	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Election Expenses	20,000	5,000	10,000	5,000									
Legal Notices	5,000	415	415	420	415	415	420	415	415	420	415	415	420
Website	4,000	335	335	330	335	335	330	335	335	330	335	335	330
Consumer Confidence Report	2,000				2,000								
Regulatory Assessment Fee	5,000			1,250			1,250			1,250			1,250
Dues	650										650		
Tap Connection Expense	65,000	5,415	5,415	5,420	5,415	5,415	5,420	5,415	5,415	5,420	5,415	5,415	5,420
TOTAL EXPENDITURES	1,589,700	131,765	136,765	149,795	128,765	133,765	128,045	126,765	129,315	130,595	134,215	129,315	130,595
EXCESS (EXPENDITURES)	\$232,200	18,075	13,075	25	21,075	16,075	21,775	23,075	20,525	29,225	25,625	23,525	20,125