

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO 500
INTERNAL - 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	144,110												
Water Service	150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	50,000	75,000	15,000	4,110
Sewer Service	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	12,500	12,500	12,500	12,500
Penalty & Interest	1,000	85	85	80	85	85	80	85	85	80	85	10,000	10,000
Surface Water Revenue	132,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	80	85	85	80
Interest on Investments	8,000	665	665	670	665	665	670	665	665	670	665	665	670
TOTAL REVENUE	555,110	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	84,250	109,250	49,250	38,360
EXPENDITURES:													
Monthly O&M Fee to Master	378,600	31,550	31,550	31,550	31,550	31,550	31,550	31,550	31,550	31,550	31,550	31,550	31,550
Professional Fees													
Audit Fees	10,250			9,000		1,250							
Legal Fees-General	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Engineering Fees	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
Contracted Services													
Bookkeeping	9,500	790	790	795	790	790	795	790	790	795	790	790	795
Operator Fees	8,000	665	665	670	665	665	670	665	665	670	665	665	670
Repairs & Maintenance													
Lab Fees	5,000	415	415	420	415	415	420	415	415	420	415	415	420
Repairs & Maintenance-Routine	50,000	4,165	4,165	4,170	4,165	4,165	4,170	4,165	4,165	4,170	4,165	4,165	4,170
Administrative													
Director Fees	4,500	375	375	375	375	375	375	375	375	375	375	375	375
Payroll Taxes	360	30	30	30	30	30	30	30	30	30	30	30	30
Insurance	8,600					8,600							
Election Expenses	10,000	3,000	5,000	2,000									
Legal Notices	2,000	165	165	170	165	165	170	165	165	170	165	165	170
Dues (AWBD)	650									170	165	165	170
Consumer Confidence Report	1,500				1,500						650		
Office Supplies	4,200	350	350	350	350	350	350	350	350	350	350	350	350
Postage	500	40	40	45	40	40	45	40	40	45	40	40	45
Travel & Expenses	1,000	85	85	80	85	85	80	85	85	80	85	85	80
Other Office Expenses	5,000	415	415	420	415	415	420	415	415	420	415	415	420
Other													
Permit Fee	1,000												
Regulatory Assessment Fee	1,350			340			340			330	1,000		340
TOTAL EXPENDITURES	577,010	48,295	50,295	56,665	46,795	55,145	45,665	45,295	45,295	45,655	46,945	45,295	45,665
EXCESS (EXPENDITURES)	(\$21,900)	(14,045)	(16,045)	(22,415)	(12,545)	(20,895)	(11,415)	(11,045)	(11,045)	38,595	62,305	3,955	(7,305)