

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO 501
GENERAL FUND, BUDGET AMENDED
FOR THE YEAR ENDED 3/31/2020

	TOTAL 2020	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
REVENUE:													
Maintenance Tax	134,300	1,000	1,000	1,000	2,000	1,000	1,000	2,000	20,000	50,000	50,000	2,000	3,300
Water Service	580,000	48,335	48,335	48,330	48,335	48,335	48,330	48,335	48,335	48,330	48,335	48,335	48,330
Sewer Service	430,000	35,835	35,835	35,830	35,835	35,835	35,830	35,835	35,835	35,830	35,835	35,835	35,830
Penalty & Interest	16,000	1,335	1,335	1,330	1,335	1,335	1,330	1,335	1,335	1,330	1,335	1,335	1,330
Interest Earned on Investments	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
Tap Connection Fees	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
Sewer Inspection Fees	3,500	290	290	295	290	290	295	290	295	295	290	290	295
CSI/Builder Inspection Fees	10,000	835	835	830	835	835	830	835	835	830	835	835	830
Surface Water Revenue	792,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
TOTAL REVENUE	2,095,800	164,460	164,460	164,455	165,460	164,460	164,455	165,460	183,460	213,455	213,460	165,460	166,755
EXPENDITURES:													
Monthly O&M Fee to Master	569,160	47,430	47,430	47,430	47,430	47,430	47,430	47,430	47,430	47,430	47,430	47,430	47,430
Monthly RWA Fee to Master	792,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
Professional Fees													
Financial Advisor Fees	6,000								3,000	3,000			
Audit Fees	14,250			12,000		2,250							
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	5,000	415	415	420	415	415	420	415	415	420	415	415	420
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	223,300	18,610	18,610	18,605	18,610	18,610	18,605	18,610	18,610	18,605	18,610	18,610	18,605
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	1,530	130	125	130	125	130	125	130	125	130	125	130	125
Travel & Expenses	12,000	200	200	5,500	200	200	200	200	200	200	4,500	200	200
Insurance	4,950					4,950							
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	10,000	835	835	830	835	835	830	835	835	830	835	835	830
Other													
Permits	2,000												
Sewer Inspection Expense	2,200	185	185	180	185	185	180	185	185	180	2,000	185	180
Customer Service Expense	7,200	600	600	600	600	600	600	600	600	600	600	600	600
Legal Notices	1,000	85	85	80	85	85	80	85	85	80	85	85	80
Website	4,000	335	335	330	335	335	330	335	335	330	335	335	330
Consumer Confidence Report	1,500				1,500								
Regulatory Assessment Fee	5,000			1,250			1,250						
Dues	650									1,250			1,250
Tap Connection Expense	38,500	3,210	3,210	3,205	3,210	3,210	3,205	3,210	3,210	3,205	3,210	3,210	3,205
TOTAL EXPENDITURES	2,039,240	166,280	166,275	184,820	167,775	173,480	167,515	166,280	169,275	170,520	173,225	166,280	167,515
EXCESS (EXPENDITURES)	\$56,560	(1,820)	(1,815)	(20,365)	(2,315)	(9,020)	(3,060)	(820)	14,185	42,935	40,235	(820)	(760)