

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO 500**  
**INTERNAL - GENERAL FUND, BUDGET**  
**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
<b>REVENUE:</b>													
Maintenance Tax	182,000								25,000	50,000	50,000	50,000	7,000
Water Service	185,000	15,415	15,415	15,420	15,415	15,415	15,420	15,415	15,415	15,420	15,415	15,415	15,420
Sewer Service	141,000	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750
Penalty & Interest	5,000	415	415	420	415	415	420	415	415	420	415	415	420
Interest on Temp Investments	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
Surface Water Revenue	168,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
<b>TOTAL REVENUE</b>	<b>696,000</b>	<b>42,830</b>	<b>42,830</b>	<b>42,840</b>	<b>42,830</b>	<b>42,830</b>	<b>42,840</b>	<b>42,830</b>	<b>67,830</b>	<b>92,840</b>	<b>92,830</b>	<b>92,830</b>	<b>49,840</b>
<b>EXPENDITURES:</b>													
Monthly O&M Fee to Master Pumpage Fees	227,160	18,930	18,930	18,930	18,930	18,930	18,930	18,930	18,930	18,930	18,930	18,930	18,930
Professional Fees													
Audit Fees	10,750			9,000		1,750							
Legal Fees-General	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
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	2,500	210	210	205	210	210	205	210	210	205	210	210	205
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	7,200	600	600	600	600	600	600	600	600	600	600	600	600
Payroll Taxes	550	45	45	45	45	45	50	45	45	45	45	45	50
Insurance	13,000					13,000							
Legal Notices	1,000	85	85	80	85	85	80	85	85	80	85	85	80
Dues (AWBD)	650										650		
Consumer Confidence Report	1,000				1,000								
Office Supplies	3,500	290	290	295	290	290	295	290	290	295	290	290	295
Postage	500	40	40	45	40	40	45	40	40	45	40	40	45
Travel & Expenses	8,000	100	100	4,500	100	100	100	100	100	100	2,500	100	100
Other Office Expenses	7,500	625	625	625	625	625	625	625	625	625	625	625	625
Other													
Permit Fee	1,000												
Sheriff Contract	98,806	8,235	8,235	8,235	8,235	8,235	8,230	8,235	8,235	8,235	1,000	8,235	8,226
Regulatory Assessment Fee	1,300			325			325			325			325
<b>TOTAL EXPENDITURES</b>	<b>714,916</b>	<b>56,695</b>	<b>56,695</b>	<b>70,440</b>	<b>57,695</b>	<b>71,445</b>	<b>57,040</b>	<b>56,695</b>	<b>56,695</b>	<b>57,040</b>	<b>60,745</b>	<b>56,695</b>	<b>57,036</b>
<b>EXCESS (EXPENDITURES)</b>	<b>(\$18,916)</b>	<b>(13,865)</b>	<b>(13,865)</b>	<b>(27,600)</b>	<b>(14,865)</b>	<b>(28,615)</b>	<b>(14,200)</b>	<b>(13,865)</b>	<b>11,135</b>	<b>35,800</b>	<b>32,085</b>	<b>36,135</b>	<b>(7,196)</b>