

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO 501**  
**GENERAL FUND, BUDGET**  
**FOR THE YEAR ENDED 3/31/2021**

	TOTAL 2021	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
<b>REVENUE:</b>													
Maintenance Tax	140,200								15,000	15,000	100,000	10,000	200
Water Service	630,000	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500
Sewer Service	450,000	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500
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	290	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	645,000	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750
<b>TOTAL REVENUE</b>	<b>2,024,700</b>	<b>157,040</b>	<b>157,040</b>	<b>157,045</b>	<b>157,040</b>	<b>157,040</b>	<b>157,045</b>	<b>157,040</b>	<b>172,040</b>	<b>172,045</b>	<b>257,040</b>	<b>167,040</b>	<b>157,245</b>
<b>EXPENDITURES:</b>													
Monthly O&M Fee to Master	561,540	46,795	46,795	46,795	46,795	46,795	46,795	46,795	46,795	46,795	46,795	46,795	46,795
Monthly RWA Fee to Master	645,000	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750
<b>Professional Fees</b>													
Financial Advisor	6,000												
Audit Fees	15,000			13,000		2,000		3,000		3,000			
Legal Fees-General	110,000	9,165	9,165	9,170	9,165	9,165	9,170	9,165	9,165	9,170	9,165	9,165	9,170
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
<b>Contracted Services</b>													
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
<b>Repairs &amp; Maintenance</b>													
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	250,000	20,835	20,835	20,830	20,835	20,835	20,830	20,835	20,835	20,830	20,835	20,835	20,830
<b>Administrative</b>													
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												
Insurance	4,930				5,000						7,000		
Office Supplies	19,500	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625
Postage	5,500	460	460	455	460	460	455	460	460	455	460	460	455
Other Office Expenses	5,000	415	415	420	415	415	420	415	415	420	415	415	420
<b>Other</b>													
Permits	2,000										2,000		
Sewer Inspection Expense	2,200	185	185	180	185	185	180	185	185	180	185	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
Election Expense	5,000		2,500	2,500									
Website	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Communication Expense	5,000	415	415	420	415	415	420	415	415	420	415	415	420
Consumer Confidence Report	650				650								
Regulatory Assessment Fee	5,450			1,365			1,360			1,360			1,365
Dues	675										675		
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
<b>TOTAL EXPENDITURES</b>	<b>1,905,175</b>	<b>154,460</b>	<b>156,955</b>	<b>171,320</b>	<b>160,105</b>	<b>161,390</b>	<b>155,810</b>	<b>157,460</b>	<b>154,455</b>	<b>158,815</b>	<b>164,130</b>	<b>154,460</b>	<b>155,815</b>
<b>EXCESS (EXPENDITURES)</b>	<b>\$119,525</b>	<b>2,580</b>	<b>85</b>	<b>(14,275)</b>	<b>(3,065)</b>	<b>(4,350)</b>	<b>1,235</b>	<b>(420)</b>	<b>17,585</b>	<b>13,230</b>	<b>92,910</b>	<b>12,580</b>	<b>1,430</b>