

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO 500
INTERNAL - 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
REVENUE:													
Maintenance Tax	187,000									75,000	100,000	10,000	2,000
Water Service	195,000	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250
Sewer Service	146,000	12,165	12,165	12,170	12,165	12,165	12,170	12,165	12,165	12,170	12,165	12,165	12,170
Penalty & Interest	5,000	415	415	420	415	415	420	415	415	420	415	415	420
Interest on 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	247,000	20,585	20,585	20,580	20,585	20,585	20,580	20,585	20,585	20,580	20,585	20,585	20,580
TOTAL REVENUE	795,000	50,665	50,665	50,670	50,665	50,665	50,670	50,665	50,665	125,670	150,665	60,665	52,670
EXPENDITURES:													
Monthly O&M Fee to Master	213,030	17,755	17,750	17,755	17,750	17,755	17,750	17,755	17,750	17,755	17,750	17,755	17,750
Monthly RWA Fee to Master	247,000	20,585	20,585	20,580	20,585	20,585	20,580	20,585	20,585	20,580	20,585	20,585	20,580
Professional Fees													
Audit Fees	11,500			10,000		1,500							
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	10,000	835	835	830	835	835	830	835	835	830	835	835	830
Repairs & Maintenance													
Lab Fees	2,800	235	235	230	235	235	230	235	235	230	235	235	230
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
Election Expenses	2,000		1,000	1,000									
Consumer Confidence Report	900				900								
Office Supplies	4,500	375	375	375	375	375	375	375	375	375	375	375	375
Postage	200	15	15	20	15	15	20	15	15	20	15	15	20
Dues	675												
Travel & Expenses	8,000	50	50	50	4,500	50	50	50	50	50	3,000	50	50
Other Office Expenses	9,000	750	750	750	750	750	750	750	750	750	750	750	750
Other													
Sheriff Contract	103,650	8,640	8,635	8,640	8,635	8,640	8,635	8,640	8,635	8,640	8,635	8,640	8,635
Permit Fee	1,000										1,000		
Regulatory Assessment Fee	1,500			375			375						
TOTAL EXPENDITURES	792,005	62,840	63,830	74,215	68,180	77,340	63,210	62,840	62,830	63,215	67,455	62,840	63,210
EXCESS (EXPENDITURES)	\$2,995	(12,175)	(13,165)	(23,545)	(17,515)	(26,675)	(12,540)	(12,175)	(12,165)	62,455	83,210	(2,175)	(10,540)