

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO 500**  
**MASTER-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
<b>REVENUE:</b>													
HCMUD500 O&M Fees [50/SFE]	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
HCMUD501 O&M Fees [50/SFE]	919,350	75,550	75,550	75,550	75,550	75,550	75,550	75,550	78,100	78,100	78,100	78,100	78,100
HCMUD502 O&M Fees [50/SFE]	528,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000
Non-Potable Water Revenue	42,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
<b>TOTAL REVENUE</b>	<b>1,867,950</b>	<b>154,600</b>	<b>154,600</b>	<b>154,600</b>	<b>154,600</b>	<b>154,600</b>	<b>154,600</b>	<b>154,600</b>	<b>157,150</b>	<b>157,150</b>	<b>157,150</b>	<b>157,150</b>	<b>157,150</b>
<b>EXPENDITURES:</b>													
Professional Fees													
Audit Fees	16,050			14,000		2,050							
Legal Fees-General	150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Engineering Fees	130,000	10,835	10,835	10,830	10,835	10,835	10,830	10,835	10,835	10,830	10,835	10,835	10,830
Landscape Architect	10,000	835	835	830	835	835	830	835	835	830	835	835	830
Contracted Services													
Bookkeeping	13,500	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125
Operator Fees	75,000	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
Utilities	100,000	8,335	8,335	8,330	8,335	8,335	8,330	8,335	8,335	8,330	8,335	8,335	8,330
Repairs & Maintenance													
Solid Waste Disposal(Sludge)	45,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750
Lab Expenses	22,500	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875
Repairs & Maintenance-Routine	150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Chemicals	35,000	2,915	2,915	2,920	2,915	2,915	2,920	2,915	2,915	2,920	2,915	2,915	2,920
Reserve Generator	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
Telephone	8,000	665	665	670	665	665	670	665	665	670	665	665	670
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	18,500					18,500							
Office Supplies	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Travel & Expenses	360	30	30	30	30	30	30	30	30	30	30	30	30
Other Office Expenses	10,000	835	835	830	835	835	830	835	835	830	835	835	830
Other Expenditures													
Permit Fees	15,000												
WHCRWA Fees	900,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Phase I Environmental	10,000	835	835	830	835	835	830	835	835	830	835	835	830
Security Services	146,000	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,900
<b>TOTAL EXPENDITURES</b>	<b>1,882,770</b>	<b>152,705</b>	<b>152,705</b>	<b>166,695</b>	<b>152,705</b>	<b>173,255</b>	<b>152,695</b>	<b>152,705</b>	<b>152,705</b>	<b>152,695</b>	<b>167,705</b>	<b>152,705</b>	<b>153,495</b>
<b>EXCESS (EXPENDITURES)</b>	<b>(\$14,820)</b>	<b>1,895</b>	<b>1,895</b>	<b>(12,095)</b>	<b>1,895</b>	<b>(18,655)</b>	<b>1,905</b>	<b>1,895</b>	<b>4,445</b>	<b>4,455</b>	<b>(10,555)</b>	<b>4,445</b>	<b>3,655</b>