

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO 500
MASTER-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
REVENUE:													
HCMUD500 ID O&M Fees [30/SFE]	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
HCMUD501 O&M Fees [30/SFE]	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
HCMUD502 O&M Fees [30/SFE]	421,050	34,020	34,020	34,020	34,020	34,020	35,850	35,850	35,850	35,850	35,850	35,850	35,850
Interest on Temporary Investments	6,200	515	515	520	515	515	520	515	515	520	515	515	520
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
HCMUD500 ID WHCRWA [14%]	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
HCMUD501 WHCRWA Fees [66%]	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
HCMUD502 WHCRWA Fees [20%]	240,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL REVENUE	2,465,570	204,395	204,395	204,400	204,395	204,395	206,230	206,225	206,225	206,230	206,225	206,225	206,230
EXPENDITURES:													
Professional Fees													
Audit Fees	16,500			15,000		1,500							
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
Legal-Consents to Encroachment	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
Legal-Special Counsel	10,000	835	835	830	835	835	830	835	835	830	835	835	830
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	21,600	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
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	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
Utilities	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
Repairs & Maintenance													
Solid Waste Disposal(Sludge)	55,000	4,585	4,585	4,580	4,585	4,585	4,580	4,585	4,585	4,580	4,585	4,585	4,580
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	9,000	750	750	750	750	750	750	750	750	750	750	750	750
Wildlife Management	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
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	375	30	375	30	375	375
Insurance	18,500							30	30	30	30	30	30
Office Supplies	3,000	250	250	250	250	250	18,500	250	250	250	250	250	250
Travel & Expenses	1,000	85	85	80	85	85	80	85	85	80	85	85	80
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	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	15,000	100,000	100,000
Phase I Environmental	10,000	835	835	830	835	835	830	835	835	830	835	835	830
Contingencies	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
TOTAL EXPENDITURES	2,215,460	180,460	180,460	195,445	180,460	200,460	180,445	180,460	180,460	180,445	195,460	180,460	180,445
EXCESS (EXPENDITURES)	\$250,110	23,935	23,935	8,955	23,935	3,935	25,785	25,765	25,765	25,785	10,765	25,765	25,785