

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO 500
MASTER-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:													
HCMUD500 ID O&M Fees [28/SFE]	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
HCMUD501 O&M Fees [28/SFE]	561,540	44,890	44,890	44,890	47,430	47,430	47,430	47,430	47,430	47,430	47,430	47,430	47,430
HCMUD502 O&M Fees [2830/SFE]	460,740	35,585	37,515	37,515	38,250	38,250	38,250	38,250	39,425	39,425	39,425	39,425	39,425
Interest on Temporary Investments	8,000	665	665	670	665	665	670	665	665	670	665	665	670
Non-Potable Water Revenue	48,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
HCMUD500 ID WHCRWA [18%]	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
HCMUD501 WHCRWA Fees [47%]	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
HCMUD502 WHCRWA Fees [35%]	480,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL REVENUE	2,663,310	217,230	219,155	219,160	222,430	222,435	222,430	222,435	223,605	223,610	223,605	223,610	223,605
EXPENDITURES:													
Professional Fees													
Audit Fees	17,500			16,000		1,500							
Legal Fees-General	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Legal-Consents to Encroachment	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Legal-Special Counsel	10,000	835	835	830	835	835	830	835	835	830	835	835	830
Engineering Fees	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
Landscape Architect	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
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	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)	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Lab Expenses	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
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	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
Reserve Generator	26,000	2,165	2,165	2,170	2,165	2,165	2,170	2,165	2,165	2,170	2,165	2,165	2,170
Telephone	11,000	915	915	920	915	915	920	915	915	920	915	915	920
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	6,300	525	525	525	525	525	525	525	525	525	525	525	525
Payroll Taxes	480	40	40	40	40	40	40	40	40	40	40	40	40
Insurance	20,000					20,000							
Office Supplies	3,600	300	300	300	300	300	300	300	300	300	300	300	300
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	20,000										20,000		
WHCRWA Fees	1,372,000	114,335	114,335	114,330	114,335	114,335	114,330	114,335	114,335	114,330	114,335	114,335	114,330
Phase I Environmental	10,000	835	835	830	835	835	830	835	835	830	835	835	830
Contingencies	0												
TOTAL EXPENDITURES	2,390,380	194,415	194,415	210,390	194,415	215,915	194,390	194,415	194,415	194,390	214,415	194,415	194,390
EXCESS (EXPENDITURES)	\$272,930	22,815	24,740	8,770	28,015	6,520	28,040	28,020	29,190	29,220	9,190	29,195	29,215