

Harris County MUD # 432
OPERATING BUDGET
6/1/22 to 5/31/23
APPROVED

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Aprl	May	TOTAL	FY2022	% Change
Connections (1493)	1,555	1,563	1,571	1,579	1,587	1,595	1,603	1,611	1,619	1,627	1,635	1,643	19,188	18,513	
Garbage (\$18.15)	1,475	1,483	1,491	1,499	1,507	1,515	1,523	1,531	1,539	1,547	1,555	1,563	18,228	17,565	
REVENUE:															
4100 Water Service Revenue (\$40)	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	385,000	386,258	-0.33%
4200 Sewer Service Revenue (\$19)	28,833	28,833	28,833	28,833	28,833	28,833	28,833	28,833	28,833	28,833	28,833	28,833	346,000	355,063	-2.55%
4310 Tap Connection Fees (675) (100)	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	67,500	66,825	1.01%
4315 Inspection Fees (\$110)	917	917	917	917	917	917	917	917	917	917	917	917	11,000	-	NA
4319 Grease Trap Inspection Fees (110)	600	600	600	600	600	600	600	600	600	600	600	600	7,200	18,025	-60.06%
4320 Maintenance Tax	-	-	-	-	10,567	10,567	10,567	1,408,868	394,483	-	-	-	1,835,051	1,575,843	16.45%
4330 Penalty, Interest & Late Fees	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	18,600	24,104	-22.83%
5328 Surface Water Revenue	47,083	47,083	47,083	47,083	47,083	47,083	47,083	47,083	47,083	47,083	47,083	47,083	565,000	500,307	12.93%
5391 Interest Earnings	80	80	80	80	80	80	80	80	80	80	80	80	960	2,120	-54.72%
5399 Miscellaneous Revenue	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	19,158	40.93%
5403 Garbage Revenue (18.15)	26,771	26,916	27,062	27,207	27,352	27,497	27,642	27,788	27,933	28,078	28,223	28,368	330,838	320,675	3.17%
TOTAL REVENUE	145,793	145,938	146,083	146,229	156,940	157,085	157,231	1,555,677	541,438	147,100	147,245	147,390	3,594,149	2,920,530	23.06%
6200 Payroll Administration	215	215	215	215	215	215	215	215	215	215	215	215	2,580	2,539	1.61%
6201 Payroll Tax Expenses	65	65	65	65	65	65	65	65	65	65	65	65	780	750	4.00%
6310 Director Fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000	12,000	-25.00%
6320 Legal Fees-General	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	110,000	138,942	-20.83%
6321 Audit Fees	-	-	-	10,950	-	-	-	-	-	-	-	-	10,950	10,950	0.00%
6322 Engineering Fees	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	22,392	7.18%
6323 Operator Fees (\$4.00)	7,500	7,532	7,532	7,532	7,532	7,532	7,532	7,532	7,532	7,532	7,532	7,532	90,352	80,547	12.17%
6324 Lab Fees	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	21,964	21,028	4.45%
6325 Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	NA
6326 Permit Fees	-	-	-	-	-	4,000	-	-	-	-	-	-	4,000	7,120	-43.82%
6329 Surface Water Expense (\$3.75)	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	466,958	2.79%
6333 Bookkeeping	1,500	1,500	1,600	2,800	1,600	2,600	2,500	3,500	2,800	1,500	2,500	3,000	27,400	21,125	29.70%
6334 N. Lake Amenuty Trl Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
6335 Maintenance and Repairs - Routine	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	280,000	289,798	-3.38%
6336 Sludge / Waste Disposal	13,167	13,167	13,167	13,167	13,167	13,167	13,167	13,167	13,167	13,167	13,167	13,167	158,000	97,447	62.14%
6337 M & R - Morton Creek -Storm Water	14,213	13,213	14,513	13,213	43,150	13,213	13,213	13,313	13,213	13,213	64,965	13,213	242,645	71,604	238.87%
6340 Printing/Office Supplies	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	46,800	49,173	-4.83%

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	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Aprl	May	TOTAL	FY2022	% Change
6342 Chemicals	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	11,299	16.82%
6350 Postage	850	850	850	850	850	850	850	850	850	850	850	850	10,200	9,263	10.12%
6351 Telephone	55	55	55	55	55	55	55	55	55	55	55	55	660	620	6.45%
6352 Utilities	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	194,194	-7.31%
6353 Insurance	-	-	-	20,200	-	-	-	-	-	-	-	-	20,200	19,602	3.05%
6354 Travel & Expenses	55	55	55	55	55	55	55	55	55	55	55	55	660	607	8.73%
6355 AWBD Expenses	4,000	-	-	-	-	-	2,500	650	4,000	-	-	-	11,150	5,675	96.48%
6357 Rent & Leases - WWTP	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	79,800	79,800	0.00%
6359 Other Expenses	350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,400	-4.55%
6370 Tap Connection Expense (675)	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	67,500	54,752	23.28%
6375 Inspection Fee (150)	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	16,780	-10.61%
6378 Transfer Fees (10)	133	133	133	133	133	133	133	133	133	133	133	133	1,600	1,330	20.30%
6380 Disconnect Fees (50)	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	25,800	19,075	35.26%
6395 Security Services	6,197	6,197	6,197	6,197	6,197	6,197	6,197	6,197	6,197	6,197	6,197	6,197	74,364	74,388	-0.03%
6399 Garbage Expense (\$18.15)	26,771	26,916	27,062	27,207	27,352	27,497	27,642	27,788	27,933	28,078	28,223	28,368	330,838	318,170	3.98%
6400 Mowing	900	900	900	900	900	900	900	900	900	900	900	900	10,800	9,670	11.69%
6446 Arbitrage Compliance	-	-	-	3,300	-	-	-	-	-	-	-	-	3,300	3,250	1.54%
7410 TCEQ Assess Fee	-	-	-	-	-	-	-	3,500	-	-	-	-	3,500	2,800	25.00%
TOTAL EXPENSES	188,727	183,904	185,449	219,944	214,376	189,585	188,130	191,025	190,220	185,065	237,963	186,856	2,361,244	1,651,059	43.01%
NET REVENUES/LOSS	(42,934)	(37,966)	(39,366)	(73,716)	(57,436)	(32,499)	(30,899)	1,364,652	351,217	(37,966)	(90,718)	(39,466)	1,232,905	513,384	140.15%

Begin Cash Surplus	4,003,884	3,960,951	3,922,985	2,533,738	2,460,022	2,402,586	2,370,087	2,339,188	3,703,840	4,055,057	4,017,092	3,926,374
Net Revenues/Loss	(42,934)	(37,966)	(39,366)	(73,716)	(57,436)	(32,499)	(30,899)	1,364,652	351,217	(37,966)	(90,718)	(39,466)
End Cash Surplus/Deficit	3,960,951	3,922,985	3,883,619	2,460,022	2,402,586	2,370,087	2,339,188	3,703,840	4,055,057	4,017,092	3,926,374	3,886,908

Notes:

Maintenance Tax assumes CAV as of 12/31/21 of \$367,156,998 @ \$.01/100 * 98%

Assumes 8 Taps a month

Garbage assumes 18.15 per connection

Surface Water Expense (\$3.85) Per 1,000 gallons

Presented Draft # 2: 04/15/22

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