

Harris County MUD No.147

Budget Comparison

Adopted

Oct'22 -Sept '23

Ordinary Income/Expense

Income

1	1.4100 · Water-Customer Service Fee	290,000.00
2	1.4200 · Sewer-Customer Service Fees	265,000.00
	1.4330 · Penalty/Interest On Serv Accts	7,000.00
3	1.4331 · WHCRWA Fees	225,000.00
	1.5380 · Miscellaneous Income	15,000.00
	1.5391 · Interest on Temp Investment	5,000.00
	1.5392 · SPA Income	4,000.00
4	1.5398 · Maintenance Tax Collections	825,000.00
	Total Income	1,636,000.00

Expense

	1.6130 · Manhole Repairs	0.00
	1.6135 · Maintenance & Repair-Water	
	Water Dist System	302,000.00
	Water Plant	103,000.00
	Total 1.6135 · Maintenance & Repair-Wat	405,000.00
	1.6201 · Purchases Sewer Services	165,971.00
	1.6235 · Repair & Maintenance-Sewer	
	FOG Bacteria	0.00
	LS Repairs	57,000.00
	LS Recoat & Gen	0.00
	SS Clean & TV	0.00
	Sewer Collection Repairs	163,000.00
	Total 1.6235 · Repair & Maintenance-Sew	220,000.00
	1.6311 · Director Fees	24,000.00
	1.6320 · Legal Fees	112,000.00
	1.6321 · Auditing Fees	18,000.00
	1.6322 · General Engineering	
	Engineering - General	26,000.00
	Engineering-SS Collection	7,800.00
	Engineering-WP 1 Ext Tank Recoat	0.00
	Engineering-Chloramine Conv	400.00
	Eng Fees - LS Recoat/Gen	0.00
	SS Clean/TV Engineering	0.00
	GIS Engineering	6,500.00
	Emergency Preparedness Eng.	0.00
	Eng-One Year Warranty	1,000.00
	Total 1.6322 · General Engineering	41,700.00
	1.6325 · Election Expense	0.00
	1.6326 · Permit Fees	3,000.00
	1.6332 · Operations & Billing	56,000.00
	1.6333 · Bookkeeping	17,000.00

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1.6340 · Printing & Office Supplies	13,000.00
1.6350 · Postage	0.00
1.6352 · Utilities	45,000.00
1.6353 · Insurance/Surety Bond Premiums	12,000.00
1.6354 · Travel & Per Diem	1,600.00
1.6356 · Park Maintenance	25,000.00
1.6359 · Other Expenses	3,000.00
1.6360 · Conservation Program	3,500.00
1.6368 · WHCRWA Fees for Interconnect	0.00
1.6369 · WHCRWA Fee	205,000.00
1.6370 · TCEQ Reg Fees	2,500.00
1.6560 · Payroll Taxes	1,300.00
1.7395 · AWBD Expenses	8,000.00
Total Expense	1,382,571.00
Net Ordinary Income	253,429.00
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NOTES:

- 1 Revised up from \$194k on 02/08/22
- 2 Revised up from \$178k on 02/08/22
- 3 Revised up from \$205k on 02/08/22
- 4 Revised down from \$844k on 02/08/22