

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 500 - INTERNAL DISTRICT

	3/31/2023 FYE	
	----- Annual -----	
	<u>Budget</u>	
REVENUES		
WATER SERVICE REVENUE	170,000.00	(\$
SEWER SERVICE REVENUE	142,000.00	
MAINTENANCE TAX REVENUE	259,430.00	
PENALTY & INTEREST	1,000.00	
INTEREST ON TEMP INVESTMENTS	220.00	
SURFACE WATER REVENUE	<u>300,000.00</u>	
TOTAL REVENUES	<u>872,650.00</u>	
EXPENDITURES		
MONTHLY O&M FEE TO MASTER	206,388.00	
DIRECTOR FEES	7,200.00	
LEGAL FEES-GENERAL	80,000.00	
AUDITING FEES	12,750.00	
ENGINEERING FEES-GENERAL	15,000.00	
OPERATOR FEES	10,000.00	
LABORATORY EXPENSES	4,000.00	
ELECTION	5,000.00	
PERMITS	1,200.00	
PAYROLL TAXES	550.00	
BOOKKEEPING FEES	14,500.00	
REPAIRS & MAINTENANCE-ROUTINE	50,000.00	
LEGAL NOTICES	1,000.00	
PRINTING & OFFICE SUPPLIES	4,500.00	
CONSUMER CONFIDENCE REPORT	1,000.00	
INSURANCE	11,000.00	
TRAVEL & EXPENSES	8,000.00	
	6,000.00	
DUES	700.00	
SEWER INSPECTION FEES	50.00	
CUSTOMER SERVICE INSPECTION	160.00	
SHERIFF CONTRACT	88,750.00	
SURFACE WATER EXPENSE	190,000.00	
REGULATORY ASSESSMENT FEE	<u>1,600.00</u>	
TOTAL EXPENDITURES	<u>719,348.00</u>	
EXCESS REVENUES (EXPENDITURES) (\$	<u><u>153,302.00</u></u>	(\$