

HARRIS COUNTY MUD # 162
 Adopted Operating Budget for Fiscal Year Ending 7/31/22

	12 months					
	Current Budget	YTD Actual	YTD Budget	Projected Actual	Adopted Budget	Change
REVENUES						
Water and Sewer	566,000	646,169.41	566,000.00	646,169.41	466,000.00	-100,000
Water Revenue	200,000	208,005.32	200,000.00	208,005.32	200,000	0
Sewer Revenue	190,000	184,019.48	190,000.00	184,019.48	190,000	0
Penalty & Interest	10,000	0.00	10,000.00	0.00	10,000	0
Bulk Water Sales	10,000	11,087.20	10,000.00	11,087.20	10,000	0
SPA Revenue	55,000	54,877.41	55,000.00	54,877.41	55,000	0
Taps Connection Fees	100,000	180,000.00	100,000.00	180,000.00	0	-100,000
Facility / Sewer Inspects	1,000	8,180.00	1,000.00	8,180.00	1,000	0
Other Revenue	1,345,732	1,170,771.04	1,343,439.57	1,170,771.04	1,367,732	42,000
Maintenance Tax	740,000	737,707.57	737,707.57	737,707.57	765,000	25,000
Interest Income	40,000	21,665.78	40,000.00	21,665.78	20,000	-20,000
Transfer from Capital Projects	0	0.00	0.00	0.00	0	0
WHCRWA Revenue	500,000	350,665.69	500,000.00	350,665.69	537,000	37,000
WHCRWA Capital Credits	60,732	60,732.00	60,732.00	60,732.00	60,732	0
Miscellaneous	5,000	0.00	5,000.00	0.00	5,000	0
TOTAL REVENUES	1,911,732	1,816,940.45	1,909,439.57	1,816,940.45	1,853,732	-58,000
	Current Budget	YTD Actual	YTD Budget	Projected Actual	Adopted Budget	Change
EXPENDITURES						
DISTRICT MANAGEMENT	47,975	36,199.36	49,124.15	36,199.36	59,475	11,500
Director Fees	20,000	17,550.00	20,000.00	17,550.00	20,000	0
Payroll Taxes	1,800	103.07	1,800.00	103.07	1,800	0
Election Expense	0	0.00	0.00	0.00	10,000	10,000
Publish Legal Notices	2,500	0.00	2,500.00	0.00	2,500	0
Travel Expenses/Registration	11,000	4,722.14	11,000.00	4,722.14	11,000	0
Membership Dues	675	675.00	675.00	675.00	675	0
Insurance & Bonds	12,000	13,149.15	13,149.15	13,149.15	13,500	1,500
DISTRICT CONSULTANTS	181,050.00	159,786.20	181,300.00	159,786.20	186,050	5,000
Legal Fees	36,000	43,381.45	36,000.00	43,381.45	40,000	4,000
Auditing Fees	12,000	12,250.00	12,250.00	12,250.00	13,000	1,000
Engineering Fees	45,000	20,384.79	45,000.00	20,384.79	45,000	0
Financial Advisor Fees	0	0.00	0.00	0.00	0	0
Bookkeeper Fees	22,500	22,232.50	22,500.00	22,232.50	22,500	0
Operator	65,550	61,537.46	65,550.00	61,537.46	65,550	0
DISTRICT OPERATIONS	1,287,760	1,357,146.08	1,284,123.83	1,357,146.08	1,234,752	-53,008
Repairs and Maintenance	300,500	449,793.57	300,500.00	449,793.57	273,000.00	-27,500
R&M - Water Plant	65,500	142,831.51	65,500.00	142,831.51	68,000	2,500
R&M - Water Distribution	126,000	150,235.13	126,000.00	150,235.13	132,000	6,000
R&M - Wastewater Collection	103,000	146,286.33	103,000.00	146,286.33	67,000	-36,000
R&M - General	6,000	10,440.60	6,000.00	10,440.60	6,000	0
Bulk Water Purchased	93,000	55,105.70	93,000.00	55,105.70	1,000	-92,000
Sewer Service Purchased	262,360	233,712.67	262,360.00	233,712.67	271,952	9,592
Lab Fees	18,000	17,789.46	18,000.00	17,789.46	17,000	-1,000
Chemicals	4,000	4,307.75	4,000.00	4,307.75	4,400	400
Utilities	28,000	25,784.12	28,000.00	25,784.12	28,000	0
Permits & Assessments	7,500	3,863.83	3,863.83	3,863.83	7,500	0
Cost of Taps & Inspections	51,000	127,175.00	51,000.00	127,175.00	1,000	-50,000
Office Expense	16,000	13,669.71	16,000.00	13,669.71	16,000	0
Postage	9,800	7,860.77	9,800.00	7,860.77	9,800	0
Water Conservation	7,100	149.50	7,100.00	149.50	7,100	0
Surface Water Fees	483,000	410,778.57	483,000.00	410,778.57	590,000	107,000
Website	5,000	5,906.00	5,000.00	5,906.00	5,500	500
Miscellaneous	2,500	1,249.43	2,500.00	1,249.43	2,500	0
SPECIAL PROJECTS	1,148,000	837,069	837,069	831,372	805,000	-513,000
AMR meter replacement	160,000	252,750.92	252,750.92	252,750.92	90,000	-70,000
Smoke Testing	20,000	0.00	0.00	0.00	20,000	0
Smoke Testing Repairs	50,000	16,772.80	16,772.80	16,772.80	50,000	0
Painting at Water Plant	643,000	561,849	561,849	561,849	0	-643,000
Engineering	23,000	50,584.74	50,584.74	50,584.74	0	-23,000
Construction	620,000	511,264.00	511,264.00	511,264.00	0	-620,000
Cleaning & TV 2 Phase	55,000	0.00	0.00	0.00	55,000	0
Repairs from CCTV	100,000	0.00	0.00	0.00	100,000	0
Water Plant Fence	120,000	5,697.00	5,697.00	0.00	120,000	0
Water Line Replacement	0	0.00	0.00	0.00	170,000	170,000
Water Line Replacement Phs 2	0	0.00	0.00	0.00	200,000	200,000
TOTAL EXPENDITURES	2,664,765.00	2,390,201.10	2,351,617.44	2,384,504.10	2,285,277	-549,508
SURPLUS OR (DEFICIT)	(753,053)	(573,261)	(442,178)	(567,564)	(431,545)	491,508

8/10/21

Current Balance	2,722,612
Budget Rev 2022	1,853,732
Budget Exp 2022	(2,285,277)
Projected YE Bal	2,291,067

Total Exp	2,285,277
Total Exp/12	190,440
Total Mihs Res.	12