

HARRIS COUNTY MUD # 162
 Adopted Operating Budget for Fiscal Year Ending 7/31/23

	12 months					
	Current Budget	YTD Actual	YTD Budget	Projected Actual	Adopted Budget	Change
REVENUES						
Water and Sewer	466,000.00	430,143.38	466,000.00	430,143.38	524,500.00	53,500.00
Water Revenue	200,000.00	169,511.00	200,000.00	169,511.00	200,000.00	0.00
Sewer Revenue	190,000.00	185,407.25	190,000.00	185,407.25	190,000.00	0.00
Penalty & Interest	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Bulk Water Sales	10,000.00	11,600.55	10,000.00	11,600.55	63,500.00	53,500.00
SPA Revenue	55,000.00	61,314.58	55,000.00	61,314.58	60,000.00	
Taps Connection Fees	0.00	0.00	0.00	0.00	0.00	0.00
Facility / Sewer Inspects	1,000.00	2,310.00	1,000.00	2,310.00	1,000.00	0.00
Other Revenue	1,387,732.00	1,191,534.85	1,395,293.24	1,191,534.85	1,538,904.26	151,172.26
Maintenance Tax	765,000.00	772,561.24	772,561.24	772,561.24	885,172.26	120,172.26
Interest Income	20,000.00	10,443.79	20,000.00	10,443.79	10,000.00	-10,000.00
WHCRWA Revenue	537,000.00	347,797.82	537,000.00	347,797.82	578,000.00	41,000.00
WHCRWA Capital Credits	60,732.00	60,732.00	60,732.00	60,732.00	60,732.00	0.00
Miscellaneous	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL REVENUES	1,853,732.00	1,621,678.23	1,861,293.24	1,621,678.23	2,063,404.26	204,672.26
	Current Budget	YTD Actual	YTD Budget	Projected Actual	Adopted Budget	Change
EXPENDITURES						
DISTRICT MANAGEMENT	59,475.00	42,880.57	58,687.00	42,880.57	49,200.00	-10,275.00
Director Fees	20,000.00	16,500.00	20,000.00	16,500.00	20,000.00	0.00
Payroll Taxes	1,800.00	1,835.83	1,800.00	1,835.83	2,000.00	200.00
Election Expense	10,000.00	352.29	10,000.00	352.29	0.00	-10,000.00
Publish Legal Notices	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Travel Expenses/Registration	11,000.00	10,805.45	11,000.00	10,805.45	11,000.00	0.00
Membership Dues	675.00	700.00	700.00	700.00	700.00	25.00
Insurance & Bonds	13,500.00	12,687.00	12,687.00	12,687.00	13,000.00	-500.00
DISTRICT CONSULTANTS	186,050.00	189,527.57	185,800.00	189,527.57	197,500.00	11,450.00
Legal Fees	40,000.00	50,146.93	40,000.00	50,146.93	50,000.00	10,000.00
Auditing Fees	13,000.00	12,750.00	12,750.00	12,750.00	13,000.00	0.00
Engineering Fees	45,000.00	27,393.07	45,000.00	27,393.07	45,000.00	0.00
Financial Advisor Fees	0.00	0.00	0.00	0.00	0.00	0.00
Bookkeeper Fees	22,500.00	23,955.00	22,500.00	23,955.00	22,500.00	0.00
Operator	65,550.00	75,282.57	65,550.00	75,282.57	67,000.00	1,450.00
DISTRICT OPERATIONS	1,234,752.00	1,082,178.84	1,231,137.95	1,082,178.84	1,390,200.00	155,448.00
Repairs and Maintenance	273,000.00	347,230.96	273,000.00	347,230.96	343,500.00	70,500.00
R&M - Water Plant	68,000.00	126,977.98	68,000.00	126,977.98	89,000.00	21,000.00
R&M - Water Distribution	132,000.00	137,935.47	132,000.00	137,935.47	155,500.00	23,500.00
R&M - Wastewater Collection	67,000.00	64,898.53	67,000.00	64,898.53	93,000.00	26,000.00
R&M - General	6,000.00	17,418.98	6,000.00	17,418.98	6,000.00	0.00
Bulk Water Purchased	1,000.00	6,300.70	1,000.00	6,300.70	1,000.00	0.00
Sewer Service Purchased	271,952.00	213,933.15	271,952.00	213,933.15	263,000.00	-8,952.00
Lab Fees	17,000.00	17,419.17	17,000.00	17,419.17	22,000.00	5,000.00
Chemicals	4,400.00	7,487.53	4,400.00	7,487.53	6,000.00	1,600.00
Utilities	28,000.00	28,066.80	28,000.00	28,066.80	28,000.00	0.00
Permits & Assessments	7,500.00	3,885.95	3,885.95	3,885.95	7,500.00	0.00
Facility Sewer Inspections	1,000.00	2,095.00	1,000.00	2,095.00	1,000.00	0.00
Office Expense	16,000.00	17,849.95	16,000.00	17,849.95	13,000.00	-3,000.00
Postage	9,800.00	8,798.49	9,800.00	8,798.49	9,800.00	0.00
Water Conservation	7,100.00	0.00	7,100.00	0.00	7,100.00	0.00
Surface Water Fees	590,000.00	419,640.20	590,000.00	419,640.20	679,000.00	89,000.00
Website	5,500.00	6,700.35	5,500.00	6,700.35	6,800.00	1,300.00
Miscellaneous	2,500.00	2,770.59	2,500.00	2,770.59	2,500.00	0.00
SPECIAL PROJECTS	805,000.00	261,482.17	261,482.17	261,482.17	672,000.00	-133,000.00
AMR meter replacement	90,000.00	121,241.22	121,241.22	121,241.22	0.00	-90,000.00
Smoke Testing	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Smoke Testing Repairs	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Cleaning & TV 2 Phase	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Repairs from CCTV	100,000.00	26,816.92	26,816.92	26,816.92	200,000.00	100,000.00
Lead & Copper Inventory	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Water Plant Fence	120,000.00	0.00	0.00	0.00	137,000.00	17,000.00
Water Line Replacement	170,000.00	113,424.03	113,424.03	113,424.03	0.00	-170,000.00
Water Line Replacement Phs 2	200,000.00	0.00	0.00	0.00	200,000.00	0.00
TOTAL EXPENDITURES	2,285,277.00	1,576,069.15	1,737,107.12	1,576,069.15	2,308,900.00	23,623.00
SURPLUS OR (DEFICIT)	-431,545.00	45,609.08	124,186.12	45,609.08	-245,495.74	181,049.26

8/9/22

Current Balance	2,763,623.20
Budget Rev 2023	2,063,404.26
Budget Exp 2022	-2,308,900.00
Projected YE Bal	2,518,127.46

Total Exp	2,308,900.00
Total Exp/12	192,408.33
Total Mths Rec	13.00