

HARRIS COUNTY MUD #365

Budget for Fiscal Year Ending August 31, 2023

Date of Meeting:

January 19, 2023

Amended
@11/17/22

4 months

REVENUES

TOTAL REVENUES

	Current Period		Fiscal Year - to - Date		Annual
	Actual	Budget	Actual	Budget	Budget
TOTAL REVENUES	245,498.38	238,083.33	939,564.51	717,333.33	2,997,000.00
Water Revenue	20,435.92	27,083.33	154,527.96	108,333.33	325,000.00
Sewer Revenue	22,871.95	23,333.33	91,689.49	93,333.33	280,000.00
Customer Penalties	2,331.95	833.33	7,130.27	3,333.33	10,000.00
Reconnect/ Trf Fees	0.00	41.67	0.00	166.67	500.00
Inspection Fees (all)	0.00	41.67	0.00	166.67	500.00
Maintenance Tax	83,619.10	80,000.00	84,050.51	85,000.00	1,100,000.00
NHCRWA Assessment	85,155.57	83,333.33	487,051.12	333,333.33	1,000,000.00
Leased Wtr Supply (HC364)	0.00	0.00	0.00	0.00	0.00
Interest on Deposits	11,677.33	500.00	42,121.20	2,000.00	6,000.00
SPA revenue	19,406.56	22,916.67	72,993.96	91,666.67	275,000.00

EXPENDITURES

District Administration / Operations

	Actual	Budget	Actual	Budget	Budget
District Administration / Operations	189,300.11	237,609.75	793,602.51	861,039.00	2,537,017.00
Payroll Taxes	791.75	195.42	1,732.65	781.67	2,345.00
Jt. Water Plant HC#365 %	13,135.30	37,374.17	92,209.77	149,496.67	448,490.00
NHCRWA / #365 share billed WP	68,262.51	83,333.33	381,458.75	333,333.33	1,000,000.00
Jt. WWTP / HC#365%	25,744.01	26,802.67	78,818.97	107,210.67	321,632.00
Director Fees	2,550.00	2,083.33	8,250.00	8,333.33	25,000.00
Legal Fees	15,942.46	12,500.00	52,630.26	50,000.00	150,000.00
Engineering	3,659.49	3,000.00	12,138.68	12,000.00	36,000.00
Operator Fees	4,128.35	3,979.17	16,951.84	15,916.67	47,750.00
Bookkeeper Fees	2,100.00	2,500.00	8,300.00	10,000.00	30,000.00
R&M - General	11,583.86	16,666.67	41,993.61	66,666.67	200,000.00
Lab Fees	248.77	250.00	989.73	1,000.00	3,000.00
Office Expenses incl Postage	2,066.69	2,083.33	7,566.57	8,333.33	25,000.00
Telephone/ Utilities	298.45	1,041.67	687.86	4,166.67	12,500.00
Travel / Reimb Expenses	162.50	166.67	576.25	666.67	2,000.00
AWBD expenses	90.00	1,250.00	966.00	5,000.00	15,000.00
Insp Exp/incl Grease Trap	2,200.00	1,666.67	5,910.00	6,666.67	20,000.00
Security	6,199.00	6,250.00	24,796.00	25,000.00	75,000.00
Immediate Response System	0.00	416.67	0.00	1,666.67	5,000.00
Permit Fees	0.00	3,800.00	3,640.70	3,800.00	3,800.00
HGCSD Conservation Kit	0.00	3,000.00	3,040.00	3,000.00	3,000.00
Cypress Creek Flood Coalition	416.65	416.67	1,666.60	1,666.67	5,000.00
Recycling	5,060.76	5,000.00	20,275.66	20,000.00	60,000.00
Miscellaneous	1,479.70	833.33	5,812.75	3,333.33	10,000.00
Paying Agent Fees	0.00	0.00	0.00	0.00	1,500.00
TCEQ Assessment	3,279.86	3,000.00	3,279.86	3,000.00	3,000.00
Insurance & Bonds	0.00	0.00	10.00	0.00	10,000.00
Audit Fees	19,900.00	20,000.00	19,900.00	20,000.00	22,000.00

TRAILS/ PARK / SPECIAL PROJECTS

TRAILS/ PARK / SPECIAL PROJECTS	16,014.74	58,916.67	50,333.32	235,666.67	707,000.00
Silversand Services AND K#3	-836.35	4,166.67	13,381.80	16,666.67	50,000.00
Reclaimed Water Plant	2,738.90	11,000.00	8,090.05	44,000.00	132,000.00
Asphalt Repairs/ New Sidewalk/Fence	0.00	39,583.33	0.00	158,333.33	475,000.00
Murr/ Park Management/ R/M	14,112.19	4,166.67	28,861.47	16,666.67	50,000.00

TOTAL EXPENDITURES

TOTAL EXPENDITURES	205,314.85	296,526.42	843,935.83	1,096,705.67	3,244,017.00
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Budget Variance

(379,372)	(247,017)
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Beginning Balance	4,405,507.76	4,374,941.09		
Net Surplus or (Deficit)	40,183.53	95,628.68		
Bond Application #5	(2,014.40)	(20,027.80)		
AMRJ Deposit Feasibility/ Phelps Legal	(3,612.50)	(5,857.50)		
Net Customer Deposit Refunds	225.00	675.00	Collections Central	4,989.11
Prior Year Best Trash/ Recycling	0.00	(5,070.08)	Allegiance.	35,722.27
Mowing HCFCF reimbursement 2022	7,973.85	7,973.85	Investments	4,407,551.86
Costs Sewer Plant Imp DUE FROM #364	0.00	0.00	TOTAL FUNDS	4,448,263.24
Ending Balance	4,448,263.24	4,448,263.24		