

HARRIS COUNTY MUD # 162

Adopted Operating Budget for Fiscal Year Ending 7/31/24

	12 months					
	Current Budget	YTD Actual	YTD Budget	Projected Actual	Adopted Budget	Change
REVENUES						
Water and Sewer	524,500.00	544,781.66	524,500.00	544,781.66	544,500.00	20,000.00
Water Revenue	200,000.00	240,446.13	200,000.00	240,446.13	200,000.00	0.00
Sewer Revenue	190,000.00	210,322.21	190,000.00	210,322.21	200,000.00	10,000.00
Penalty & Interest	10,000.00	12,371.35	10,000.00	12,371.35	14,000.00	4,000.00
Bulk Water Sales	63,500.00	12,703.75	63,500.00	12,703.75	63,500.00	0.00
SPA Revenue	60,000.00	66,458.22	60,000.00	66,458.22	66,000.00	6,000.00
Taps Connection Fees	0.00	0.00	0.00	0.00	0.00	0.00
Facility / Sewer Inspects	1,000.00	2,480.00	1,000.00	2,480.00	1,000.00	0.00
Other Revenue	1,538,904.00	1,466,324.50	1,517,836.74	1,466,324.50	1,603,465.51	64,561.51
Maintenance Tax	885,172.00	864,104.74	864,104.74	864,104.74	851,733.51	(33,438.49)
Interest Income	10,000.00	72,025.84	10,000.00	72,025.84	60,000.00	50,000.00
WHCRWA Revenue	578,000.00	469,461.92	578,000.00	469,461.92	626,000.00	48,000.00
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	2,063,404.00	2,011,106.16	2,042,336.74	2,011,106.16	2,147,965.51	84,561.51
EXPENDITURES						
DISTRICT MANAGEMENT	49,200.00	44,042.10	49,848.53	44,042.10	50,250.00	1,050.00
Director Fees	20,000.00	16,255.00	20,000.00	16,255.00	20,000.00	0.00
Payroll Taxes	2,000.00	1,441.45	2,000.00	1,441.45	2,000.00	0.00
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00
Publish Legal Notices	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Travel Expenses/Registration	11,000.00	11,997.12	11,000.00	11,997.12	11,000.00	0.00
Membership Dues	700.00	750.00	750.00	750.00	750.00	50.00
Insurance & Bonds	13,000.00	13,598.53	13,598.53	13,598.53	14,000.00	1,000.00
DISTRICT CONSULTANTS	197,500.00	191,662.30	198,250.00	191,662.30	214,300.00	16,800.00
Legal Fees	50,000.00	44,993.79	50,000.00	44,993.79	55,000.00	5,000.00
Auditing Fees	13,000.00	13,750.00	13,750.00	13,750.00	14,000.00	1,000.00
Engineering Fees	45,000.00	20,797.16	45,000.00	20,797.16	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	30,330.00	22,500.00	30,330.00	31,800.00	9,300.00
Operator	67,000.00	81,791.35	67,000.00	81,791.35	68,500.00	1,500.00
DISTRICT OPERATIONS	1,390,200.00	1,197,437.03	1,386,792.72	1,197,437.03	1,553,100.00	162,900.00
Repairs and Maintenance	343,500.00	349,433.84	343,500.00	349,433.84	424,500.00	81,000.00
R&M - Water Plant	89,000.00	122,146.73	89,000.00	122,146.73	105,000.00	16,000.00
R&M - Water Distribution	155,500.00	150,209.38	155,500.00	150,209.38	169,000.00	13,500.00
R&M - Wastewater Collection	93,000.00	75,009.87	93,000.00	75,009.87	144,500.00	51,500.00
R&M - General	6,000.00	2,067.86	6,000.00	2,067.86	6,000.00	0.00
Bulk Water Purchased	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Sewer Service Purchased	263,000.00	240,909.34	263,000.00	240,909.34	295,000.00	32,000.00
Lab Fees	22,000.00	16,013.54	22,000.00	16,013.54	29,000.00	7,000.00
Chemicals	6,000.00	6,817.39	6,000.00	6,817.39	7,000.00	1,000.00
Utilities	28,000.00	25,510.49	28,000.00	25,510.49	28,000.00	0.00
Permits & Assessments	7,500.00	4,092.72	4,092.72	4,092.72	5,000.00	(2,500.00)
Facility Sewer Inspections	1,000.00	13,170.00	1,000.00	13,170.00	1,000.00	0.00
Office Expense	13,000.00	24,120.50	13,000.00	24,120.50	18,000.00	5,000.00
Postage	9,800.00	11,149.74	9,800.00	11,149.74	10,600.00	800.00
Water Conservation	7,100.00	0.00	7,100.00	0.00	7,100.00	0.00
Surface Water Fees	679,000.00	497,331.05	679,000.00	497,331.05	716,000.00	37,000.00
Website	6,800.00	6,015.00	6,800.00	6,015.00	6,900.00	100.00
Miscellaneous	2,500.00	2,873.42	2,500.00	2,873.42	4,000.00	1,500.00
SPECIAL PROJECTS	672,000.00	58,501.61	58,501.61	58,501.61	724,500.00	52,500.00
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	36,806.20	36,806.20	36,806.20	0.00	(55,000.00)
Repairs from CCTV	200,000.00	0.00	0.00	0.00	0.00	(200,000.00)
Lead & Copper Inventory	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Water Plant Fence	137,000.00	21,695.41	21,695.41	21,695.41	200,000.00	63,000.00
Water Line Replacement Phs 2	200,000.00	0.00	0.00	0.00	400,000.00	200,000.00
Well and Diesel Awnings	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Building Repairs	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Security	0.00	0.00	0.00	0.00	19,500.00	19,500.00
TOTAL EXPENDITURES	2,308,900.00	1,491,643.04	1,693,392.86	1,491,643.04	2,542,150.00	233,250.00
SURPLUS OR (DEFICIT)	(245,496.00)	519,463.12	348,943.88	519,463.12	(394,184.49)	(148,688.49)

8/9/23

Current Balance	3,286,707.42
Budget Rev 2024	2,147,965.51
Budget Exp 2024	(2,542,150.00)
Projected YE Bal	2,892,522.93

Total Exp	2,542,150.00
Total Exp/12	211,845.83
Total Mths Res.	13.65