

HARRIS COUNTY MUD NO. 371
OPERATING BUDGET
9/01/23 to 8/31/24

Approved

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
6354 Travel & Expenses	40	40	40	40	40	40	40	40	40	40	40	40	480
6355 AWBD	-	-	-	800	-	5,500	-	-	-	-	5,500	-	11,800
6359 Other Expenses	690	690	690	690	690	690	690	690	690	690	690	690	8,280
6376 Grease Trap Inspection	515	515	515	515	515	515	515	515	515	515	515	515	6,180
6378 Transfer Fees	50	50	50	50	50	50	50	50	50	50	50	50	600
6380 Disconnect/Reconnect Exps	195	195	195	195	195	195	195	195	195	195	195	195	2,340
6395 Security Service	38,800	38,800	38,800	38,800	38,800	38,800	38,800	38,800	38,800	38,800	38,800	38,800	465,600
6396 Surveillance Camera	-	-	-	10,800	-	18,600	-	-	-	-	-	-	29,400
6399 Garbage Expense [3]	16,207	16,207	16,207	16,207	17,423	17,423	17,423	17,423	17,423	17,423	17,423	17,423	204,212
6405 Detn Pond M/R (Stoneridge)	115	115	115	115	115	115	1,415	115	115	115	115	115	2,680
6415 Meter Replacement	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6453 Legal Svcs - Document Conversion	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6488 Landscape Maint	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6489 General Repairs / Capital Improvements	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
7410 TCEQ Assessment Fee	-	-	-	3,495	-	-	-	-	-	-	-	-	3,495
Total Expenses	212,841	226,055	228,462	229,040	214,489	242,178	215,396	219,969	214,249	213,210	221,689	213,776	2,651,354
Net Revenue / (Deficit)	(75,116)	(89,430)	(82,837)	18,585	1,041,136	277,357	(53,771)	(75,144)	(75,124)	(75,345)	(86,224)	(78,311)	645,776
Beginning Cash Surplus	5,331,000	5,255,884	5,166,454	5,083,617	5,102,202	6,143,338	6,420,695	6,366,924	6,291,780	6,216,656	6,141,311	6,055,087	
Net Revenues/Loss	(75,116)	(89,430)	(82,837)	18,585	1,041,136	277,357	(53,771)	(75,144)	(75,124)	(75,345)	(86,224)	(78,311)	
Ending Cash Surplus/Deficit	5,255,884	5,166,454	5,083,617	5,102,202	6,143,338	6,420,695	6,366,924	6,291,780	6,216,656	6,141,311	6,055,087	5,976,776	

Notes:

- [1] Assumes 2022 TTV \$374,884,152 X 0.45 / 100 @ 99%
- [2] Garbage Rate Sept-Dec,2023 \$19.09 / Conn, Jan-Aug,2024 \$20.52 / Conn (7.5% CPI)

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