

Amended

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
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Northeast Harris County MUD #1
OPERATING BUDGET
6/01/23 to 5/31/2024

Amended

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
6350 Postage	550	550	550	550	550	550	550	550	550	550	550	550	6,600
6351 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
6352 Utilities	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	69,600
6353 Insurance	-	-	-	-	-	-	9,500	-	-	-	-	-	9,500
6354 Travel & Expenses	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6355 AWBD Expenses	-	-	-	-	-	-	-	2,200	-	-	-	-	2,200
6359 Other Expenses	120	120	120	120	120	120	120	120	120	120	120	120	1,440
6370 Tap Connection Expense (450)	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
6376 Grease Trap Inspection	50	50	50	50	50	50	50	50	50	50	50	50	600
6377 CSI Inspection Fee (50)	450	450	450	450	450	450	450	450	450	450	450	450	5,400
6380 Disconnection Fees	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6382 Arbitrage Expense	-	-	-	-	2,500	2,500	-	-	2,500	-	-	-	7,500
6395 Security Expense	-	-	-	-	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	54,400
6399 Garbage Expenses (16.05)	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	282,000
6400 Mowing Expenses	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
6423 Edgewood Det/Drain Maint	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	68,400
6438 Sheldon Ridge Det Pond Maint	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400
7410 TCEQ Assessment Fee	-	-	-	-	-	-	-	4,717	-	-	-	-	4,717
TOTAL EXPENSES	187,644	187,644	187,644	187,644	211,944	198,444	203,944	201,361	196,944	194,444	194,444	204,544	2,356,639
NET REVENUES/LOSS	(95,008)	(95,008)	(95,008)	(95,008)	(102,000)	(78,463)	(80,691)	219,259	1,037,324	(88,575)	(101,808)	(111,908)	313,109
Beginning Cash Surplus	2,583,606	2,488,599	2,393,591	2,298,584	2,203,576	2,101,576	2,023,114	1,942,423	2,161,682	3,199,006	3,110,430	3,008,623	
Net Revenues/Loss	(95,008)	(95,008)	(95,008)	(95,008)	(102,000)	(78,463)	(80,691)	219,259	1,037,324	(88,575)	(101,808)	(111,908)	
Ending Cash Surplus/Deficit	2,488,599	2,393,591	2,298,584	2,203,576	2,101,576	2,023,114	1,942,423	2,161,682	3,199,006	3,110,430	3,008,623	2,896,715	

NOTES:

Maintenance Tax Based on AV \$ 345,633,487 /100 x 0.46 x 98% collection rate
Assumes 36 Taps/Year for Revenues/Expenses
Garbage Assumes Connection X 16.01 + Fuel/Environ. Charge

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Presented Draft 1: 04/03/23
Presented Draft 2: 05/01/23
Adopted: 05/01/23
Amended: 10/02/23