

# Amended Budget

Harris County Municipal Utility District No. 122- FYE (08/2025)

	Adopted Budget 09/01/24 - 08/31/25	Amended Budget 09/01/24 - 08/31/25	Delta
<b>Revenues</b>			
14101 - Water - Customer Service Revenue	211,100	211,100	0
14102 - Surface Water - Reserve	66,600	66,600	0
14130 - Reconnection Fee	1,400	1,400	0
14201 - Wastewater - Customer Service Fee	115,400	115,400	0
14203 - Grease Trap Inspection Fees	1,400	1,400	0
14301 - Maintenance Tax Collections	903,500	819,280	(84,220)
14301 - Inspection Fees	500	500	0
14702 - Penalties & Interest	20,900	20,900	0
14801 - Interest Earned on Checking	0	0	0
14802 - Interest Earned on Temp. Invest.	117,300	117,300	0
<b>Total Revenues</b>	<b>\$1,438,100</b>	<b>\$1,353,880</b>	<b>(\$84,220)</b>
<b>Expenditures</b>			
16102 - Operations - Water	26,400	26,400	0
16104 - Purchase Water/ JWP	66,700	66,700	0
16105 - Maintenance & Repairs - Water	118,200	118,200	0
16108 - Laboratory Expense - Water	4,400	4,400	0
16110 - Administrative Expense	1,300	1,300	0
16111 - Reconnections	400	400	0
16112 - Disconnect Expense	0	0	0
16113 - Service Account Collection	5,700	5,700	0
16115 - Meter Replacements	275,000	3,500	(271,500)
16116 - Permit Expense - Water	1,100	1,100	0
16117 - TCEQ Regulatory Expense - Water	800	800	0
16118 - Surface Water Fee	71,900	71,900	0
16202 - Operations - Wastewater	23,800	23,800	0
16203 - Grease Trap Expense	1,400	1,400	0
16205 - Maint. & Repairs - Wastewater	112,000	112,000	0
16207 - Chemicals - Wastewater	6,300	6,300	0
16208 - Laboratory Expense - Wastewater	36,500	36,500	0
16209 - Mowing - Wastewater	2,400	2,400	0
16210 - Utilities - Wastewater	20,500	20,500	0
16212 - Sludge Removal	13,800	13,800	0
16217 - TCEQ Regulatory Expense - Wastewater	800	800	0
16301 - Garbage Expense	80,100	80,100	0
16401 - Joint Stormwater Management	1,500	1,500	0

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16402 - Permit Expense	1,300	1,300	0
16502 - Inspection Expense	400	400	0
16701 - Legal Fees	69,000	69,000	0
16703 - Engineering Fees	55,000	55,000	0
16704 - Engineering Fees - Re-Rating Study	70,000	70,000	0
16705 - Auditing Fees	22,100	22,100	0
16706 - Filing Fees	900	900	0
16707 - Delivery Expense	700	700	0
16708 - Financial Advisor Fees	900	900	0
16709 - Election Expense	0	0	0
16711 - Bookkeeping Fees	49,100	49,100	0
16712 - Postage	150	150	0
16713 - Legal Notices & Other Publ.	0	0	0
16714 - Printing & Office Supplies	5,100	5,100	0
16715 - Insurance & Surety Bond	12,200	12,200	0
16716 - Record Storage Fees	1,300	1,300	0
16717 - Publication Expense (SB 622)	200	200	0
16718 - Travel Expense	1,400	1,400	0
16719 - AWBD Expense	4,500	4,500	0
16721 - Meeting Expense	5,800	5,800	0
16722 - Bank Service Charges	1,400	1,400	0
16723 - Consumer Confidence Report	500	500	0
17101 - Payroll Expenses	14,500	14,500	
17103 - Payroll Tax Expense	1,100	1,100	0
17802 - Miscellaneous Expense	100	100	0
<b>Total Expenditures</b>	<b>\$1,188,650</b>	<b>\$917,150</b>	<b>(\$271,500)</b>
<b>Capital Outlay</b>			
17901 - Capital Outlay	15,000	15,000	0
<b>Total Capital Outlay</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$234,450</b>	<b>\$421,730</b>	<b>(\$187,280)</b>