JUNE 13, 2022

HARRIS COUNTY MUD 216
OPERATING BUDGET
FYE 06-30-23

REVENUE

WATER REVENUE	$365,000.00
SEWER REVENUE	$280,000.00
PENALTY AND INTEREST	$7,500.00
MAINTENANCE TAX	$860,000.00
INTEREST INCOME	$15,000.00
SALES TAX REVENUE	$70,000.00
ADDITIONAL SALES TAX	$70,000.00
TAP FEES	$0.00
ACCURA SEWER REVENUE	$11,452.00
HC 345 CONTRACT	$90,000.00
MARRIOTT CONTRACT	$22,421.00
	$1,791,373.00

EXPENDITURES

DIRECTORS FEES	$9,000.00
OPERATOR FEES	$80,000.00
REPAIRS AND MAINTENANCE	$250,000.00
OFFICE EXPENSE	$12,000.00
LAB	$30,000.00
UTILITIES	$115,000.00
LEGAL	$120,000.00
LEGAL FEES-RECORDS MANAGEMENT	$3,000.00
LEGAL FEES-STRATEGIC P/S AGREEMENT	$21,000.00
ENGINEERING	$15,000.00
BOOKKEEPING	$14,000.00
INSURANCE	$9,000.00
PERMITS	$7,500.00
TAP COST	$0.00
AUDIT	$21,000.00
CHEMICALS	$35,000.00
MISC.	$7,500.00
SLUDGE REMOVAL	$30,000.00
PAYROLL TAXES	$700.00
ELECTION	$0.00
CITY OF HOUSTON GRP PARTICIPATION	$150,000.00
DETENTION POND MAINTENANCE	$5,000.00
	$934,700.00

EXCESS REVENUES (EXPENSES)	$856,673.00