

HARRIS COUNTY MUD # 162

Adopted Operating Budget for Fiscal Year Ending 7/31/25

P10

	12 months					
	Current Budget	YTD Actual	YTD Budget	Projected Actual	Adopted Budget	Change
REVENUES						
Water and Sewer	544,500.00	557,145.47	544,500.00	557,145.47	561,500.00	17,000.00
Water Revenue	200,000.00	252,122.09	200,000.00	252,122.09	210,000.00	10,000.00
Sewer Revenue	200,000.00	215,446.84	200,000.00	215,446.84	210,000.00	10,000.00
Penalty & Interest	14,000.00	9,782.45	14,000.00	9,782.45	14,000.00	0.00
Bulk Water Sales	63,500.00	11,411.55	63,500.00	11,411.55	63,500.00	0.00
SPA Revenue	66,000.00	64,782.54	66,000.00	64,782.54	63,000.00	(3,000.00)
Taps Connection Fees	0.00	0.00	0.00	0.00	0.00	0.00
Facility / Sewer Inspects	1,000.00	3,600.00	1,000.00	3,600.00	1,000.00	0.00
Other Revenue	1,603,465.51	1,643,444.31	1,660,125.03	1,643,444.31	1,635,308.00	31,842.49
Maintenance Tax	851,733.51	908,393.03	908,393.03	908,393.03	932,576.00	80,842.49
Interest Income	60,000.00	166,869.00	60,000.00	166,869.00	100,000.00	40,000.00
WHCRWA Revenue	626,000.00	507,450.28	626,000.00	507,450.28	537,000.00	(89,000.00)
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	2,147,965.51	2,200,589.78	2,204,625.03	2,200,589.78	2,196,808.00	48,842.49
	Current Budget	YTD Actual	YTD Budget	Projected Actual	Adopted Budget	Change
EXPENDITURES						
DISTRICT MANAGEMENT	50,250.00	64,883.09	51,418.97	64,883.09	56,912.00	6,662.00
Director Fees	20,000.00	28,509.00	20,000.00	28,509.00	25,000.00	5,000.00
Payroll Taxes	2,000.00	429.94	2,000.00	429.94	2,000.00	0.00
Election Expense	0.00	1,363.00	0.00	1,363.00	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	18,662.18	11,000.00	18,662.18	11,300.00	300.00
Membership Dues	750.00	750.00	750.00	750.00	750.00	0.00
Insurance & Bonds	14,000.00	15,168.97	15,168.97	15,168.97	15,362.00	1,362.00
DISTRICT CONSULTANTS	214,300.00	224,514.86	214,800.00	224,514.86	230,300.00	16,000.00
Legal Fees	55,000.00	62,074.54	55,000.00	62,074.54	65,000.00	10,000.00
Auditing Fees	14,000.00	14,500.00	14,500.00	14,500.00	14,500.00	500.00
Engineering Fees	45,000.00	28,664.21	45,000.00	28,664.21	45,000.00	0.00
Financial Advisor Fees	0.00	0.00	0.00	0.00	0.00	0.00
Bookkeeper Fees	31,800.00	30,075.00	31,800.00	30,075.00	31,800.00	0.00
Operator	68,500.00	89,201.11	68,500.00	89,201.11	74,000.00	5,500.00
DISTRICT OPERATIONS	1,553,100.00	1,539,895.64	1,552,469.39	1,539,895.64	1,490,100.00	(63,000.00)
Repairs and Maintenance	424,500.00	533,137.83	424,500.00	533,137.83	429,000.00	4,500.00
R&M - Water Plant	105,000.00	153,474.86	105,000.00	153,474.86	124,000.00	19,000.00
R&M - Water Distribution	169,000.00	254,177.99	169,000.00	254,177.99	174,000.00	5,000.00
R&M - Wastewater Collection	144,500.00	116,881.29	144,500.00	116,881.29	121,000.00	(23,500.00)
R&M - General	6,000.00	8,603.69	6,000.00	8,603.69	10,000.00	4,000.00
Bulk Water Purchased	1,000.00	1,872.50	1,000.00	1,872.50	1,000.00	0.00
Sewer Service Purchased	295,000.00	341,205.92	295,000.00	341,205.92	328,000.00	33,000.00
Lab Fees	29,000.00	15,136.72	29,000.00	15,136.72	25,000.00	(4,000.00)
Chemicals	7,000.00	8,130.47	7,000.00	8,130.47	7,000.00	0.00
Utilities	28,000.00	32,670.73	28,000.00	32,670.73	28,000.00	0.00
Permits & Assessments	5,000.00	4,369.39	4,369.39	4,369.39	5,000.00	0.00
Facility Sewer Inspections	1,000.00	1,600.00	1,000.00	1,600.00	1,000.00	0.00
Office Expense	18,000.00	23,520.73	18,000.00	23,520.73	18,000.00	0.00
Postage	10,600.00	12,086.58	10,600.00	12,086.58	11,000.00	400.00
Water Conservation	7,100.00	0.00	7,100.00	0.00	7,100.00	0.00
Surface Water Fees	716,000.00	558,106.00	716,000.00	558,106.00	620,000.00	(96,000.00)
Website	6,900.00	6,035.00	6,900.00	6,035.00	6,000.00	(900.00)
Miscellaneous	4,000.00	2,023.77	4,000.00	2,023.77	4,000.00	0.00
SPECIAL PROJECTS	724,500.00	286,074.23	286,074.23	286,074.23	551,500.00	(173,000.00)
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
Lead & Copper Inventory	10,000.00	23,103.67	23,103.67	23,103.67	10,000.00	0.00
Water Plant Fence	200,000.00	226,470.56	226,470.56	226,470.56	0.00	(200,000.00)
Water Line Replacement Phs 2	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Well and Diesel Awnings	15,000.00	26,000.00	26,000.00	26,000.00	0.00	(15,000.00)
Chemical Room Repairs	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Building Repairs/Paint	10,000.00	10,500.00	10,500.00	10,500.00	25,000.00	15,000.00
Security Camera System	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Security Upgrades	19,500.00	0.00	0.00	0.00	19,500.00	0.00
TOTAL EXPENDITURES	2,542,150.00	2,115,367.82	2,104,762.59	2,115,367.82	2,328,812.00	(213,338.00)
SURPLUS OR (DEFICIT)	(394,184.49)	85,221.96	99,862.44	85,221.96	(132,004.00)	262,180.49

8/13/24

Current Balance	3,361,213.54
Budget Rev 2025	2,196,808.00
Budget Exp 2025	(2,328,812.00)
Projected YE Bal	3,229,209.54

Total Exp	2,328,812.00
Total Exp/12	194,067.67
Total Mths Res.	16.64