HARRIS COUNTY MUD 502
ADOPTED Budget for Fiscal Year Ending March 31, 2027

				Proposed Amendment 11/4/2026
	3/31/26 Adopted	6 months		
Revenue :	Annual Budget	Actual YTD	Projected @ YE	**Annual Budget**
Water	593,000	499,267.94	998,535.88	**593,000**
Sewer	621,000	299,410.03	598,820.06	**621,000**
Inspections	16,300	2,376.81	4,753.62	**4,000**
Tap Connections	10,000	0.00	0.00	**10,000**
Maintenance Tax	1,100,000	32,341.18	64,682.36	**1,100,000**
Penalties & Interest	14,000	7,502.34	15,004.68	**14,000**
Transfer/Connection Fees	10,000	4,090.00	8,180.00	**10,000**
WHCRWA fees	1,113,020	491,974.84	983,949.68	**1,113,020**
Interest Earnings	100,000	124,765.67	249,531.34	**100,000**
TOTAL REVENUE	**3,577,320**	**1,461,728.81**	**2,923,457.62**	**3,565,020.00**

Expenses :	Annual Budget	Actual YTD	Projected @ YE	**Annual Budget**
Capacity to HC 500 Master	943,992	471,996.00	943,992.00	**943,992**
Pumpage to HC 500 Master	1,102,000	561,158.16	1,122,316.32	**1,102,000**
Inspection Fees	15,000	823.27	1,646.54	**3,000**
Tap Connection Expense	10,000	0.00	0.00	**10,000**
Operator's Fees	110,000	58,183.63	116,367.26	**110,000**
Lab//Chemical Expense	***5,000***	***18,470.32***	***36,940.64***	***51,000***
Permit Fees	200	0.00	0.00	**200**
R&M	180,000	135,159.70	270,319.40	**180,000**
Comsumer Confidence Report	1,060	0.00	0.00	**1,060**
Utilities	10,000	4,514.07	9,028.14	**10,000**
Garbage Collection	550,607	314,703.15	629,406.30	**567,125**
Director Fees	36,000	9,503.00	19,006.00	**36,000**
Payroll Taxes	1,400	1,234.05	2,468.10	**1,400**
Legal Fees (General)	104,000	41,664.55	83,329.10	**104,000**
~~Legal Fees (Litigation)~~	~~0~~	~~0.00~~	~~0.00~~	~~0~~
Auditing Fees	24,000	21,000.00	42,000.00	**24,000**
Engineering Fees (General)	58,000	18,974.20	37,948.40	**58,000**
Bookkeeping Fees	33,000	15,312.50	30,625.00	**33,000**
Legal Notice/Publication	500	1,068.72	2,137.44	**500**
Office Expenses	3,000	1,735.49	3,470.98	**3,000**
Election Expenses	12,000	9,031.56	18,063.12	**12,000**
Insurance & Bonds	12,000	0.00	0.00	**12,000**
Travel & Expenses	5,000	2,529.36	5,058.72	**5,000**
Website	13,000	5,491.75	10,983.50	**13,000**
Dues	1,000	0.00	0.00	**1,000**
TCEQ Assessment Fee	6,700	0.00	0.00	**6,700**
Security	143,000	0.00	0.00	**143,000**
Miscellaneous (Other)	5,000	1,579.04	3,158.08	**5,000**
TOTAL EXPENSES	**3,385,459**	**1,694,132.52**	**3,388,265.04**	**3,435,977.21**

Net Surplus or (Deficit)	**191,861**			**129,042.79**