

HARRIS COUNTY M.U.D. # 162

APPROVED Operating Budget for Fiscal Year Ending 7/31/20

**APPROVED
6/11/2019**

	12 months				APPROVED Budget	Change
	Current Budget	YTD Actual	YTD Budget	Projected Actual		
REVENUES						
Water and Sewer	456,000	518,198.29	456,000.00	505,791.02	471,000.00	15,000
Water Revenue	200,000	247,808.17	200,000.00	247,808.17	200,000	0
Sewer Revenue	175,000	169,110.88	175,000.00	169,110.88	190,000	15,000
Penalty & Interest	15,000	11,025.08	15,000.00	11,025.08	15,000	0
Bulk Water Sales	10,000	19,291.05	10,000.00	19,291.05	10,000	0
SPA Revenue	55,000	68,688.11	55,000.00	56,280.84	55,000	0
Taps Connection Fees	0	0.00	0.00	0.00	0	0
Facility / Sewer Inspects	1,000	2,275.00	1,000.00	2,275.00	1,000	0
Other Revenue	1,149,972	1,114,162.85	1,149,972.00	1,114,162.85	1,267,635	117,663
Maintenance Tax	674,240	700,799.12	674,240.00	700,799.12	691,903	17,663
Interest Income	20,000	46,459.21	20,000.00	46,459.21	40,000	20,000
Transfer from Capital Projects	0	0.00	0.00	0.00	0	0
WHCRWA Surcharge	390,000	316,294.52	390,000.00	316,294.52	470,000	80,000
WHCRWA Capital Credits	60,732	50,610.00	60,732.00	50,610.00	60,732	0
Miscellaneous	5,000	0.00	5,000.00	0.00	5,000	0
TOTAL REVENUES	1,605,972	1,632,361.14	1,605,972.00	1,619,953.87	1,738,635	132,663
	Current Budget	YTD Actual	YTD Budget	Projected Actual	APPROVED Budget	Change
EXPENDITURES						
DISTRICT MANAGEMENT	49,300	38,361.69	48,300.00	38,361.69	59,300	10,000
Director Fees	20,000	15,750.00	20,000.00	15,750.00	20,000	0
Payroll Taxes	1,800	1,319.58	1,800.00	1,319.58	1,800	0
Election Expense	0	0.00	0.00	0.00	10,000	10,000
Publish Legal Notices	2,500	0.00	2,500.00	0.00	2,500	0
Travel Expenses/Registration	11,000	9,594.19	11,000.00	9,594.19	11,000	0
Membership Dues	1,500	650.00	1,000.00	650.00	1,500	0
Insurance & Bonds	12,500	11,047.92	12,000.00	11,047.92	12,500	0
DISTRICT CONSULTANTS	157,500.00	179,143.17	155,300.00	179,143.17	164,750	7,250
Legal Fees	40,000	36,013.31	36,000.00	36,013.31	36,000	-4,000
Auditing Fees	11,000	11,250.00	8,800.00	11,250.00	11,250	250
Engineering Fees	30,000	32,570.74	30,000.00	32,570.74	35,000	5,000
Financial Advisor Fees	0	0.00	0.00	0.00	0	0
Bookkeeper Fees	20,000	22,366.25	22,500.00	22,366.25	22,500	2,500
Operator	56,500	76,942.87	58,000.00	76,942.87	60,000	3,500
	Current Budget	YTD Actual	YTD Budget	Projected Actual	APPROVED Budget	Change
DISTRICT OPERATIONS	1,131,500	990,467.42	1,124,300.00	991,737.28	1,064,500	-67,000
Repairs and Maintenance	263,200	266,487.34	256,000.00	266,487.34	211,200.00	-52,000
R&M - Water Plant	110,000	119,846.62	110,000.00	119,846.62	63,000	-47,000
R&M - Water Distribution	95,000	102,102.43	95,000.00	102,102.43	87,000	-8,000
R&M - Wastewater Collection	45,000	24,284.29	45,000.00	24,284.29	48,000	3,000
R&M - General	6,000	20,254.00	6,000.00	20,254.00	6,000	0
Water Audits	7,200	0.00	7,200.00	0.00	7,200	0
Bulk Water Purchased	120,000	138,330.00	120,000.00	138,330.00	1,000	-119,000
Sewer Service Purchased	270,000	218,993.98	270,000.00	218,993.98	240,000	-30,000
Lab Fees	15,000	16,802.17	15,000.00	16,802.17	15,000	0
Chemicals	4,000	4,725.46	4,000.00	4,725.46	4,000	0
Utilities	25,000	19,909.53	25,000.00	19,909.53	28,000	3,000
Permits & Assessments	7,500	3,964.60	7,500.00	5,234.46	7,500	0
Cost of Taps & Inspections	1,000	37,550.00	1,000.00	37,550.00	1,000	0
Office Expense	16,000	11,092.24	16,000.00	11,092.24	16,000	0
Postage	9,800	7,853.24	9,800.00	7,853.24	9,800	0
Water Conservation	2,500	518.46	2,500.00	518.46	3,500	1,000
Surface Water Fees	390,000	258,462.75	390,000.00	258,462.75	520,000	130,000
Website	5,000	3,565.00	5,000.00	3,565.00	5,000	0
Miscellaneous	2,500	2,212.65	2,500.00	2,212.65	2,500	0
SPECIAL PROJECTS	648,598	551,975	648,598	551,975	340,000	0
AMR meter replacement	120,000	57,671.76	120,000.00	57,671.76	135,000	0
Smoke Testing	20,000	0.00	20,000.00	0.00	20,000	0
Painting at Water Plant	0	0.00	0.00	0.00	0	0
Engineering	0	0.00	0.00	0.00	30,000	0
Construction	0	0.00	0.00	0.00	0	0
Drainage Study	0	0.00	0.00	0.00	0	0
Cleaning & TV 2 Phase	0	0.00	0.00	0.00	55,000	0
Electrical Improvements WP	508,598	494,302.82	508,598.00	494,302.82	0	0
Engineering	40,598	17,402.82	40,598.00	17,402.82	0	0
Construction	468,000	476,900.00	468,000.00	476,900.00	0	0
SS CCTV Repairs	0	0.00	0.00	0.00	100,000	0
TOTAL EXPENDITURES	1,986,898	1,759,946.86	1,976,498.00	1,761,216.72	1,628,550	-49,750
SURPLUS OR (DEFICIT)	(380,926)	(127,586)	(370,526)	(141,263)	110,085	182,413