

Harris County Municipal Utility District No. 81
Comparative Schedule of Revenues and Expenditures – General Fund
Five Years Ended December 31,

| | Amounts | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 2019 | 2018 | 2017 | 2016 | 2015 |
| General Fund | | | | | |
| Revenues | | | | | |
| Property taxes | \$ 1,116,890 | \$ 1,160,563 | \$ 1,052,174 | \$ 1,024,683 | \$ 887,818 |
| Sales tax rebates | 277,518 | 277,929 | 276,411 | 306,324 | 316,895 |
| Water service | 897,680 | 1,155,367 | 906,934 | 894,232 | 903,401 |
| Sewer service | 1,386,557 | 1,320,777 | 1,301,250 | 1,297,292 | 1,353,663 |
| Surface water conversion | 991,536 | 910,938 | 824,242 | 761,841 | 696,884 |
| Garbage service | - | - | - | - | 11,399 |
| Penalty and interest | 58,817 | 62,324 | 56,718 | 99,575 | 113,238 |
| Tap connection and inspection fees | - | 2,475 | 180 | - | 475 |
| Investment income | 160,408 | 131,520 | 45,466 | 16,948 | 7,474 |
| Other income | 32,239 | 33,767 | 37,258 | 62 | 4,024 |
| Total revenues | <u>4,921,645</u> | <u>5,055,660</u> | <u>4,500,633</u> | <u>4,400,957</u> | <u>4,295,271</u> |
| Expenditures | | | | | |
| Service operations: | | | | | |
| Purchased services | 390,205 | 600,662 | 498,723 | 521,561 | 473,029 |
| Regional water fees | 1,048,533 | 1,138,876 | 1,021,574 | 792,667 | 779,513 |
| Professional fees | 304,054 | 250,002 | 231,668 | 238,736 | 215,055 |
| Contracted services | 224,812 | 208,302 | 203,804 | 196,223 | 178,786 |
| Solid waste | 623,843 | 574,682 | 548,582 | 538,314 | 611,378 |
| Utilities | 141,882 | 170,056 | 176,136 | 169,886 | 182,512 |
| Repairs and maintenance | 947,012 | 827,899 | 553,103 | 793,995 | 632,380 |
| Other expenditures | 606,899 | 379,336 | 372,565 | 335,607 | 313,888 |
| Tap connections | - | - | - | - | 400 |
| Capital outlay | 446,673 | 390,958 | 248,720 | 487,422 | 123,911 |
| Debt issuance costs | 41,873 | - | - | - | - |
| Total expenditures | <u>4,775,786</u> | <u>4,540,773</u> | <u>3,854,875</u> | <u>4,074,411</u> | <u>3,510,852</u> |
| Excess of Revenues Over Expenditures | 145,859 | 514,887 | 645,758 | 326,546 | 784,419 |
| Other Financing Uses | | | | | |
| Interfund transfers out | (173,808) | - | (60,000) | - | - |
| Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out | (27,949) | 514,887 | 585,758 | 326,546 | 784,419 |
| Fund Balance, Beginning of Year | <u>7,381,205</u> | <u>6,866,318</u> | <u>6,280,560</u> | <u>5,954,014</u> | <u>5,169,595</u> |
| Fund Balance, End of Year | <u>\$ 7,353,256</u> | <u>\$ 7,381,205</u> | <u>\$ 6,866,318</u> | <u>\$ 6,280,560</u> | <u>\$ 5,954,014</u> |
| Total Active Retail Water Connections | <u>3,175</u> | <u>3,160</u> | <u>3,171</u> | <u>3,176</u> | <u>3,168</u> |
| Total Active Retail Wastewater Connections | <u>3,099</u> | <u>3,078</u> | <u>3,127</u> | <u>3,136</u> | <u>3,089</u> |