

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 264  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES  
GENERAL FUND - FIVE YEARS**

	Amounts					Percentage of Total Revenues				
	2021	2020	2019	2018	2017	2021	2020	2019	2018	2017
<b>REVENUES</b>										
Property Taxes	\$ 783,236	\$ 748,748	\$ 671,297	\$ 612,556	\$ 561,209	40.3 %	38.4 %	38.0 %	36.4 %	36.3 %
Water Service	292,930	304,634	280,403	288,574	281,353	15.0	15.6	15.9	17.2	18.2
Wastewater Service	220,820	219,996	220,427	221,942	222,043	11.3	11.3	12.5	13.2	14.3
Water Authority Fees	620,862	596,855	509,983	508,165	448,139	31.8	30.6	28.9	30.3	28.9
Penalty and Interest		13,483	12,541	12,749	13,153		0.7	0.7	0.8	0.8
Investment Revenues	6,424	56,758	59,236	25,129	9,555	0.3	2.9	3.4	1.5	0.6
Miscellaneous Revenues	<u>25,462</u>	<u>9,063</u>	<u>10,346</u>	<u>9,778</u>	<u>13,292</u>	<u>1.3</u>	<u>0.5</u>	<u>0.6</u>	<u>0.6</u>	<u>0.9</u>
<b>TOTAL REVENUES</b>	<u>\$ 1,949,734</u>	<u>\$ 1,949,537</u>	<u>\$ 1,764,233</u>	<u>\$ 1,678,893</u>	<u>\$ 1,548,744</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>
<b>EXPENDITURES</b>										
Professional Fees	\$ 166,689	\$ 149,813	\$ 163,781	\$ 192,334	\$ 171,516	8.5 %	7.7 %	9.3 %	11.5 %	11.1 %
Purchased and Contracted Services	692,509	676,630	623,565	613,286	631,368	35.5	34.7	35.3	36.5	40.8
Utilities	80,465	62,999	70,718	54,785	58,711	4.1	3.2	4.0	3.3	3.8
Water Authority Pumpage Fees	151,522	144,602	122,395	31,869	52,540	7.8	7.4	6.9	1.9	3.4
Repairs and Maintenance	280,206	693,423	255,092	213,397	227,860	14.4	35.6	14.5	12.7	14.7
Other	105,777	103,386	94,708	191,943	142,467	5.4	5.3	5.4	11.4	9.2
Capital Outlay	<u>78,396</u>	<u>151,928</u>	<u>184,344</u>	<u>97,926</u>	<u>53,817</u>	<u>4.0</u>	<u>7.8</u>	<u>10.4</u>	<u>5.8</u>	<u>3.5</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,555,564</u>	<u>\$ 1,982,781</u>	<u>\$ 1,514,603</u>	<u>\$ 1,395,540</u>	<u>\$ 1,338,279</u>	<u>79.7 %</u>	<u>101.7 %</u>	<u>85.8 %</u>	<u>83.1 %</u>	<u>86.5 %</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ 394,170	\$ (33,244)	\$ 249,630	\$ 283,353	\$ 210,465	<u>20.3 %</u>	<u>(1.7) %</u>	<u>14.2 %</u>	<u>16.9 %</u>	<u>13.5 %</u>
<b>BEGINNING FUND BALANCE</b>	<u>3,310,142</u>	<u>3,343,386</u>	<u>3,093,756</u>	<u>2,810,403</u>	<u>2,599,938</u>					
<b>ENDING FUND BALANCE</b>	<u>\$ 3,704,312</u>	<u>\$ 3,310,142</u>	<u>\$ 3,343,386</u>	<u>\$ 3,093,756</u>	<u>\$ 2,810,403</u>					

See accompanying independent auditor's report.