

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 18**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES**  
**GENERAL FUND – FIVE YEARS**

	Amount		
	2020	2019	2018
<b>REVENUES</b>			
Property Taxes	\$ 1,146,829	\$ 1,123,018	\$ 1,069,330
Water Service	356,892	357,450	341,638
Wastewater Service	279,454	280,449	280,384
Regional Water Authority Fees	797,139	735,226	625,738
Penalty and Interest	22,310	27,579	23,353
Investment Revenues/Chloramine Conversion Credits	48,421	109,238	86,385
Miscellaneous Revenues	132,165	82,046	78,135
<b>TOTAL REVENUES</b>	<b>\$ 2,783,210</b>	<b>\$ 2,715,006</b>	<b>\$ 2,504,963</b>
<b>EXPENDITURES</b>			
Professional Fees	\$ 193,651	\$ 154,469	\$ 191,966
Contracted Services	220,139	201,577	209,801
Purchased Water and Wastewater Services	603,545	869,281	585,300
Utilities	51,210	50,381	56,401
Regional Water Authority Assessments	260,149	159,356	243,025
Repairs and Maintenance	688,173	287,297	250,482
Other	169,283	180,023	175,747
Capital Outlay	329,409	665,140	156,627
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,515,559</b>	<b>\$ 2,567,524</b>	<b>\$ 1,869,349</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 267,651</b>	<b>\$ 147,482</b>	<b>\$ 635,614</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,382,672</b>	<b>3,235,190</b>	<b>2,599,576</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 3,650,323</b>	<b>\$ 3,382,672</b>	<b>\$ 3,235,190</b>
<b>TOTAL ACTIVE RETAIL WATER CONNECTIONS</b>	<b>1,432</b>	<b>1,429</b>	<b>1,426</b>
<b>TOTAL ACTIVE RETAIL WASTEWATER CONNECTIONS</b>	<b>1,383</b>	<b>1,382</b>	<b>1,380</b>

		Percentage of Total Revenue				
2017	2016	2020	2019	2018	2017	2016
\$ 997,925	\$ 1,029,675	41.4 %	41.4 %	42.8 %	42.4 %	46.5 %
341,071	325,367	12.8	13.2	13.6	14.5	14.7
278,921	278,721	10.0	10.3	11.2	11.9	12.6
595,308	479,815	28.6	27.1	25.0	25.3	21.6
20,386	23,225	0.8	1.0	0.9	0.9	1.0
51,163	38,370	1.7	4.0	3.4	2.2	1.7
65,111	41,949	4.7	3.0	3.1	2.8	1.9
<u>\$ 2,349,885</u>	<u>\$ 2,217,122</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>
\$ 178,576	\$ 183,980	7.0 %	5.7 %	7.7 %	7.6 %	8.3 %
196,227	191,875	7.9	7.4	8.4	8.4	8.7
621,861	554,577	21.7	32.0	23.4	26.5	25.0
48,799	38,172	1.8	1.9	2.3	2.1	1.7
198,626	26,314	9.3	5.9	9.7	8.5	1.2
179,844	151,382	24.7	10.6	10.0	7.7	6.8
145,752	129,715	6.1	6.6	7.0	6.2	5.9
320,778	988,278	11.8	24.5	6.3	13.7	44.6
<u>\$ 1,890,463</u>	<u>\$ 2,264,293</u>	<u>90.3 %</u>	<u>94.6 %</u>	<u>74.8 %</u>	<u>80.7 %</u>	<u>102.2 %</u>
\$ 459,422	\$ (47,171)	9.7 %	5.4 %	25.2 %	19.3 %	(2.2) %
<u>2,140,154</u>	<u>2,187,325</u>					
<u>\$ 2,599,576</u>	<u>\$ 2,140,154</u>					
<u>1,423</u>	<u>1,414</u>					
<u>1,379</u>	<u>1,370</u>					