

REVENUE	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YEAR TO DATE	BUDGET	VARIANCE
WATER	\$25,280.17	\$23,431.79	\$24,343.10	\$23,121.00	\$22,037.84								\$118,213.90	\$285,000.00	44.61%
SEWER	\$30,188.96	\$30,085.64	\$29,854.64	\$30,078.00	\$29,854.49								\$150,061.62	\$350,000.00	42.87%
P & I	\$1,910.74	\$1,848.63	\$2,075.69	\$1,081.92	\$2,692.36								\$9,579.34	\$7,600.00	127.72%
BULK WATER SALES													\$0.00	\$1,000.00	0.00%
MAINT. TAX	\$2,807.69	\$3,024.23	\$3,723.23	\$4,354.89	\$4,700.47								\$0.00	\$500,000.00	0.00%
INTEREST													\$18,650.51	\$20,000.00	93.25%
TAP FEES													\$0.00	\$1,000.00	0.00%
SALES TAX	\$11,099.72	\$33,759.19	\$14,601.08	\$12,500.25	\$13,752.99								\$86,713.23	\$218,000.00	39.68%
WHCRVA	\$46,858.90	\$40,114.40	\$46,153.30	\$41,546.30	\$34,657.30								\$208,329.20	\$522,000.00	39.91%
INTERCONNECT													\$0.00	\$0.00	0.00%
PROP TAX REFUNDS													\$0.00	\$0.00	0.00%
TOTAL:	\$118,146.17	\$132,283.88	\$119,750.94	\$112,661.36	\$107,726.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,647.80	\$1,882,500.00	31.37%
EXPENDITURES	\$900.00	\$900.00	\$450.00	\$1,050.00	\$900.00								\$4,200.00	\$14,000.00	30.00%
DIRECTOR FEES	\$11,229.41	\$8,749.68	\$6,819.12	\$5,794.28	\$6,475.90								\$33,068.39	\$75,000.00	52.09%
OPERATOR FEES	\$19,842.76	\$27,560.68	\$11,533.42	\$57,619.72	\$15,355.03								\$131,171.61	\$208,000.00	63.05%
REPAIRS & MAINT.	\$2,059.58	\$643.15	\$683.37	\$636.83	\$1,109.74								\$6,131.67	\$9,600.00	53.45%
OFFICE EXP.	\$1,423.87	\$5,788.51	\$2,207.45	\$809.20	\$1,811.96								\$12,140.99	\$26,500.00	45.82%
LAB	\$2,992.22	\$3,068.66	\$731.72	\$3,125.95	\$2,849.48								\$12,768.08	\$35,000.00	36.48%
UTILITIES	\$2,926.62	\$2,973.00	\$2,566.62	\$2,973.32	\$2,879.81								\$14,711.37	\$35,000.00	42.03%
LEGAL - SPEC. PROJ.	\$3,469.10	\$6,728.85	\$2,813.39	\$4,184.90	\$3,108.15								\$20,305.39	\$18,000.00	112.81%
ENGINEERING													\$0.00	\$0.00	0.00%
AWIA													\$0.00	\$193,000.00	0.00%
BULK WATER PURCHASE	\$985.05	\$1,060.46	\$1,195.36	\$1,855.46	\$990.40								\$6,086.72	\$14,000.00	43.46%
BOOKKEEPING			\$13,189.00		\$990.40								\$13,189.00	\$12,500.00	105.51%
INSURANCE													\$0.00	\$4,200.00	0.00%
PERMITS													\$0.00	\$26,000.00	0.00%
AUDIT													\$4,862.17	\$12,000.00	40.52%
CHEMICALS	\$776.13	\$1,435.86	\$612.26		\$2,037.92								\$0.00	\$1,000.00	0.00%
TAP COST INSPECTION													\$0.00	\$0.00	0.00%
PUB. WATER	\$19,470.00	\$19,459.00	\$19,459.00	\$19,459.00	\$6,703.89								\$77,847.00	\$235,000.00	33.13%
STP OPERATIONS	\$5,041.17	\$3,307.34	\$3,486.13	\$4,487.00	\$40.35								\$18,537.23	\$151,186.00	12.26%
CLIO CAPITAL	\$37.44	\$45.71	\$44.25	\$44.67	\$40.35								\$212.42	\$4,000.00	5.31%
TELEPHONE													\$750.00	\$15,000.00	5.00%
MISC.				\$760.00									\$0.00	\$0.00	0.00%
ELECTION	\$68.85	\$68.85	\$34.43	\$80.33	\$68.85								\$321.31	\$1,400.00	22.95%
PAVROLL TAXES													\$0.00	\$0.00	0.00%
SECURITY	\$31,516.70	\$30,690.10	\$37,756.90	\$35,981.60	\$48,990.80								\$184,836.20	\$486,000.00	38.03%
SURFACE WTR PURCH	\$16,546.40	\$13,990.40	\$11,777.10	\$5,683.20	\$34,883.60								\$82,180.70	\$98,000.00	141.69%
PURPAGE FEE													\$31,896.00	\$31,896.00	41.67%
SURFACE WTR CR.													\$3,896.00	\$3,896.00	41.67%
WEB SITE	\$900.00	\$450.00	\$600.00	\$4,600.00	\$4,600.00								\$6,650.00	\$12,000.00	54.89%
SALES TAX TRACKING	\$900.00	\$450.00	\$450.00	\$900.00	\$450.00								\$3,150.00	\$5,400.00	58.33%
CAPITAL PROJECTS:															
WATER PLANT ENGR	\$2,782.75												\$2,782.75	\$50,000.00	0.00%
LEAD AND COPPER INVENTRY													\$0.00	\$10,000.00	0.00%
SMART WATER METERS				\$47,975.00	\$20,200.00								\$68,175.00	\$175,000.00	54.54%
PARK PROJECT:															
OPERATIONS	\$11,799.39	\$14,103.84	\$14,494.34	\$22,372.44	\$11,064.57								\$73,834.68	\$177,800.00	41.53%
SPLASH PAD	\$1,342.62	\$93.42	\$98.00	\$909.00	\$906.00								\$4,644.04	\$13,500.00	34.40%
SECURITY													\$0.00	\$0.00	0.00%
LEGAL													\$0.00	\$0.00	0.00%
ENGINEERING	\$741.65	\$997.35	\$1,337.78	\$1,671.94	\$1,263.41								\$6,012.13	\$25,000.00	24.05%
EXCESS REV./EXP.	\$133,065.76	\$138,668.96	\$129,494.64	\$206,975.83	\$162,793.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,989.86	\$2,005,354.00	38.60%
	(\$14,919.59)	(\$6,405.08)	(\$9,743.70)	(\$97,314.47)	(\$55,066.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$180,451.05)	(\$132,834.00)	149.35%

JULY 28, 2021

HARRIS COUNTY MUD 179
 OPERATING BUDGET
 FYE 7-31-22

ADOPTED

	<u>PROPOSED BUDGET FYE 7/22</u>	<u>BUDGET FYE 7/21</u>	<u>DIFFERENCE</u>
REVENUE			
WATER REVENUE	\$265,000.00	\$265,000.00	\$0.00
SEWER REVENUE	\$310,000.00	\$310,000.00	\$0.00
PENALTY AND INTEREST	\$7,500.00	\$7,500.00	\$0.00
BULK WATER SALES	\$0.00	\$1,000.00	(\$1,000.00)
INTEREST INCOME	\$1,500.00	\$5,000.00	(\$3,500.00)
TAP & INSPECTION FEES	\$1,000.00	\$1,000.00	\$0.00
WHCRWA PUMPAGE FEES	\$490,200.00	\$460,750.00	\$29,450.00
MAINTENANCE TAX	\$500,000.00	\$480,000.00 (2)	\$20,000.00
SALES TAX	\$200,000.00	\$200,000.00	\$0.00
	<u>\$1,775,200.00</u>	<u>\$1,730,250.00</u>	<u>\$44,950.00</u>
EXPENDITURES			
DIRECTORS FEES	\$14,000.00	\$14,000.00	\$0.00
OPERATOR FEES	\$69,000.00	\$69,000.00	\$0.00
REPAIRS AND MAINTENANCE	\$182,000.00	\$195,000.00	(\$13,000.00)
OFFICE EXPENSE	\$3,800.00	\$7,500.00	(\$3,700.00)
LAB	\$15,000.00	\$15,000.00	\$0.00
UTILITIES	\$25,000.00	\$25,000.00 (1)	\$0.00
LEGAL	\$35,000.00	\$35,000.00	\$0.00
LEGAL-SPECIAL PROJECTS	\$5,000.00	\$5,000.00	\$0.00
ENGINEERING	\$18,000.00	\$18,000.00	\$0.00
OVERALL DISTRICT UTILITY MAPPING	\$0.00	\$5,000.00	(\$5,000.00)
BOOKKEEPING	\$14,000.00	\$14,000.00	\$0.00
INSURANCE	\$12,500.00	\$11,500.00	\$1,000.00
PERMITS	\$3,800.00	\$3,800.00	\$0.00
AUDIT	\$19,000.00	\$18,000.00	\$1,000.00
CHEMICALS	\$5,500.00	\$5,000.00 (1)	\$500.00
STP OPERATIONS	\$235,000.00	\$235,000.00	\$0.00
CJO CAPITAL EXPENDITURES	\$190,000.00	\$180,000.00	\$10,000.00
TELEPHONE	\$4,000.00	\$3,000.00	\$1,000.00
MISC.	\$15,000.00	\$15,000.00	\$0.00
WEB SITE MAINTENANCE	\$12,000.00	\$10,000.00	\$2,000.00
SALES TAX TRACKING	\$5,400.00	\$5,400.00	\$0.00
TAP/INSPECTION COST	\$1,000.00	\$1,000.00	\$0.00
ELECTION	\$0.00	\$20,000.00	(\$20,000.00)
PAYROLL TAX	\$1,400.00	\$1,400.00	\$0.00
BULK WATER PURCHASED	\$0.00	\$0.00	\$0.00
REG WATER AUTHORITY PUMPAGE FEES	\$52,000.00	\$52,000.00 (1)	\$0.00
SURFACE WATER PURCHASED	\$443,000.00	\$443,000.00 (1)	\$0.00
WHCRWA REIMBURSEMENT CREDITS	(\$46,752.00)	(\$46,752.00)	\$0.00
CAPITAL PROJECTS:			
WATER PLANT GENERATOR/BUILDING/MCC	\$750,000.00		\$750,000.00 (3)
WATER PLANT ENGINEERING	\$90,000.00		\$90,000.00
SMART WATER METERS	\$125,000.00		
PARKS AND RECREATION PROJECT:			
OPERATIONS	\$82,000.00	\$140,000.00	(\$58,000.00)
SPLASH PAD MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00
SECURITY	\$0.00	\$0.00	\$0.00
LEGAL	\$5,000.00	\$5,000.00	\$0.00
ENGINEERING	\$25,000.00	\$25,000.00	\$0.00
CONSTRUCTION:			
	<u>\$2,420,648.00</u>	<u>\$1,539,848.00</u>	<u>\$755,800.00</u>
EXCESS REVENUES (EXPENSES)	<u>(\$645,448.00)</u>	<u>\$190,402.00</u>	<u>(\$710,850.00)</u>

(1) Subject to changes in water produced vs water purchased and future rate increases.
 (2) Assume constant total levy and 98% collections.
 (3) Additional \$250,000 projected for 2022.