

Harris County Municipal Utility District No. 221
STP Budget vs. Actual

	Actual	Adopted		Adopted		Adopted
	Oct '22-Aug '23	Oct '22-Aug '23	\$ Over Budget	Oct '22-Sep '23	Forecast	Oct '23-Sep '24
Ordinary Income/Expense						
Income						
11.4203 · Service Fees- MUD 154	854,801.03	392,924.00	461,877.03	428,645.00	932,510.21	1,054,020.00
11.4204 · Service Fees- MUD 221	723,449.98	729,717.00	-6,267.02	796,055.00	789,218.16	702,680.00
11.5391 - Interest	0.00	0.00	0.00	0.00	0.00	
Total Income	1,578,251.01	1,122,641.00	455,610.01	1,224,700.00	1,721,728.37	1,756,700.00
Expense						
11.6201 · STP-Sludge	275,304.59	201,666.00	73,638.59	220,000.00	300,332.28	300,000.00
11.6235 · R & M - Sewer	573,842.74	371,250.00	202,592.74	405,000.00	626,010.26	627,000.00
11.6242 · Chemicals	317,448.36	177,834.00	139,614.36	194,000.00	346,307.30	346,000.00
11.6321 · Audit	4,000.00	4,000.00	0.00	4,000.00	4,363.64	4,000.00
11.6322 · Engineering	21,875.50	18,334.00	3,541.50	20,000.00	23,864.18	20,000.00
11.6324 · Lab Expense	42,352.20	23,834.00	18,518.20	26,000.00	46,202.40	47,000.00
11.6326 · Permits	11,882.65	15,000.00	-3,117.35	15,000.00	12,962.89	15,000.00
11.6332 · Operator	126,548.95	183,334.00	-56,785.05	200,000.00	138,053.40	200,000.00
11.6333 · Bookkeeping Exp	4,708.60	6,600.00	-1,891.40	7,200.00	5,136.65	7,200.00
11.6352 · Utility Expense	159,142.42	92,584.00	66,558.42	101,000.00	173,609.91	148,000.00
11.6353 · Insurance	41,060.00	32,000.00	9,060.00	32,000.00	42,000.00	42,000.00
11.6359 · Other Expense	85.00	500.00	-415.00	500.00	92.73	500.00
Total Expense	1,578,251.01	1,126,936.00	451,315.01	1,224,700.00	1,718,935.65	1,756,700.00
Net Ordinary Income	0.00	-4,295.00	4,295.00	0.00	2,792.73	0.00
	0.00	-4,295.00	4,295.00	0.00	2,792.73	0.00