

HARRIS COUNTY M.U.D. # 188
 Budget for Fiscal Year Ending July 31st, 2022
 Comparison thru 08/30/21

	1		1 months				
	Current Period		Fiscal Year-to-Date			Adopted	Amendment
	Actual	Budget	Actual	Budget	Variance	Budget	Budget
REVENUES							
Water Revenue	61,162.98	50,000	61,162.98	50,000	11,163	600,000.00	600,000.00
Sewer Revenue	40,694.06	35,000	40,694.06	35,000	5,694	420,000	420,000
Customer Penalties	0.00	1,250	0.00	1,250	(1,250)	15,000	15,000
Net Taps & Inspections	(3,203.02)	1,667	(3,203.02)	1,667	(4,870)	20,000	20,000
Taps/Inspects Income	396.98	3,333	396.98	3,333	(2,936)	40,000	40,000
Cost of Taps/Inspects	(3,600.00)	(1,667)	(3,600.00)	(1,667)	(1,933)	(20,000)	(20,000)
WHCRWA Revenue	68,485.73	66,667	68,485.73	66,667	1,819	760,000	800,000
WHCRWA Credits	4,099.00	4,099	4,099.00	4,099	0	49,188	49,188
Interest Earned	511.47	1,667	511.47	1,667	(1,155)	20,000	20,000
Maintenance Tax	0.00	0	0.00	0	0	611,000	611,000 *
SPA Revenue	4,840.02	3,333	4,840.02	3,333	1,507	40,000	40,000
Miscellaneous	0.00	0	0.00	0	0	0	0
TOTAL REVENUE	176,590.24	163,682	176,590.24	163,682	12,908	2,535,188	2,575,188
EXPENDITURES							
ADMINISTRATION							
Director Fees	1,050.00	1,125	1,050.00	1,125	75	13,500	13,500
Payroll Taxes	(80.36)	125	(80.36)	125	205	1,500	1,500
Travel, Regist, Membership	0.00	833	0.00	833	833	10,000	10,000
Insurance & Bonds	0.00	0	0.00	0	0	26,000	26,000
Legal Fees	11,976.73	9,000	11,976.73	9,000	(2,977)	108,000	108,000
Engineering Fees	2,300.00	3,333	2,300.00	3,333	1,033	40,000	40,000
Auditing Fees	0.00	0	0.00	0	0	21,000	21,000
Bookkeeper Fees	1,450.00	1,517	1,450.00	1,517	67	18,200	18,200
Office / Postage	2,420.14	1,667	2,420.14	1,667	(753)	20,000	20,000
Election Expense	0.00	417	0.00	417	417	5,000	5,000
Publish Legal Notices	0.00	0	0.00	0	0	0	0
WHCRWA Pumpage Fee	1,355.85	3,000	1,355.85	3,000	1,644	36,000	36,000
WHCRWA Surface Water Fee	78,178.10	70,833	78,178.10	70,833	(7,345)	755,000	850,000
HCMUD162 Interconnect	0.00	0	0.00	0	0	0	0
Miscellaneous	0.00	417	0.00	417	417	5,000	5,000
	98,650.46	92,267	98,650.46	92,267	(6,384)	1,059,200	1,154,200
OPERATIONS							
CJOB - Purchased Sewer	31,031.00	31,000	31,031.00	31,000	(31)	372,000	372,000
Bulk Water Purchases	0.00	1,250	0.00	1,250	1,250	15,000	15,000
CJOB - Ins/Permits/Maint	92.69	2,708	92.69	2,708	2,616	32,500	32,500
CJOB - Contingency	0.00	4,167	0.00	4,167	4,167	50,000	50,000
Operator Fees	10,153.66	8,333	10,153.66	8,333	(1,820)	100,000	100,000
Repairs and Maintenance	34,367.81	34,808	34,367.81	34,808	441	388,700	388,700
Water Distribution	13,885.31	10,583	13,885.31	10,583	(3,302)	127,000	127,000
Sewer Collection	1,963.45	3,417	1,963.45	3,417	1,453	41,000	41,000
Water Plant	6,693.80	3,417	6,693.80	3,417	(3,277)	41,000	41,000
Lift Station	8,016.16	6,083	8,016.16	6,083	(1,933)	73,000	73,000
(1) General / Storm Station	145.84	3,333	145.84	3,333	3,187	40,000	40,000
Detention Pond	3,663.25	6,267	3,663.25	6,267	2,603	75,200	75,200
Park Planting	0.00	875	0.00	875	875	10,500	10,500
AMR Meter Program	0.00	833	0.00	833	833	10,000	10,000
Laboratory Fees	2,320.76	1,750	2,320.76	1,750	(571)	21,000	21,000
Chemicals	0.00	250	0.00	250	250	3,000	3,000
Permits & Assessments	0.00	0	0.00	0	0	12,000	12,000
GIS Solutions	0.00	833	0.00	833	833	10,000	10,000
Storm Water Solutions	678.00	2,500	678.00	2,500	1,822	30,000	30,000
Utilities	6,723.10	3,750	6,723.10	3,750	(2,973)	45,000	45,000
	85,367.02	91,350	85,367.02	91,350	5,983	1,079,200	1,079,200
*LARGE PROJECTS							
Parks Master Plan	0.00	17,333	0.00	17,333	17,333	208,000	208,000
*CAPITAL IMPROVEMENTS							
Share of CJOB / Prop Capital Exp:	2,092.94	2,093	2,092.94	2,093	0	324,855	324,855
Sanitary Sewer - Smoke Testing R	0.00	0	0.00	0	0	50,000	50,000
Sanitary Sewer - Smoke Testing	0.00	0	0.00	0	0	20,000	20,000
Sanitary Sewer - Rehab	447.50	448	447.50	448	0	400,000	400,000
Water Plant - Fencing	2,660.00	2,660	2,660.00	2,660	0	120,000	120,000
Design Satsuma St Sewer Exten.	0.00	0	0.00	0	0	0	0
L/S #3 Access Road	0.00	0	0.00	0	0	0	0
	5,200.44	22,534	5,200.44	22,534	17,333	1,122,855	1,122,855
TOTAL EXPENSES	189,217.92	206,150	189,217.92	206,150	16,933	3,261,255	3,356,255
Beginning Balance	5,645,703.42		5,645,703.42				
Net Surplus or (Deficit)	(12,627.68)		(12,627.68)			(726,067)	(781,067)
Net Change Meter Deposits	724.26		724.26				
Bond Issue #5	(19,417.50)		(19,417.50)				
9201 Jackrabbit Ave Annex	0.00		0.00				
Reimburse Tax Acct	0.00		0.00				
AWIA Risk & Resilience Assessment	0.00		0.00				
Nature Park Expense	(6,383.11)		(6,383.11)				
Winter Storm URI Maintenance	0.00		0.00				
Cash Report Balance	5,607,999.39		5,607,999.39				