

HARRIS COUNTY M.U.D. # 188

Budget for Fiscal Year Ending July 31st, 2023

Comparison thru 03/01/23

	1		8 months			4/19/2023
	Current Period		Fiscal Year-to-Date			Adopted
	Actual	Budget	Actual	Budget	Variance	Amended Budget
REVENUES						
Water Revenue	351,535.65	50,000	766,280.73	400,000	366,281	600,000.00
Sewer Revenue	37,733.62	35,000	308,202.91	280,000	28,203	420,000
Customer Penalties	0.00	1,250	1,877.55	10,000	(8,122)	15,000
Net Taps & Inspections	0.00	1,667	800.00	13,333	(12,533)	20,000
Taps/Inspects Income	0.00	3,333	800.00	26,667	(25,867)	40,000
Cost of Taps/Inspects	0.00	(1,667)	0.00	(13,333)	13,333	(20,000)
WHCRWA Revenue	67,594.02	67,500	618,554.68	540,000	78,555	810,000
WHCRWA Credits	8,198.00	4,099	32,792.00	32,792	0	49,188
Interest Earned	18,731.00	1,667	98,545.29	13,333	85,212	20,000
Maintenance Tax	238,273.17	238,273	639,467.40	639,467	0	650,000
SPA Revenue	10,282.48	3,333	44,199.79	26,667	17,533	40,000
Miscellaneous	0.00	500	0.00	4,000	(4,000)	6,000
TOTAL REVENUE	732,347.94	403,289	2,510,720.35	1,959,593	551,128	2,630,188
EXPENDITURES						
ADMINISTRATION						
Director Fees	1,050.00	1,125	9,150.00	9,000	(150)	13,500
Payroll Taxes	(80.35)	125	470.35	1,000	530	1,500
Travel, Regist, Membership	478.10	833	6,788.38	6,667	(122)	10,000
Insurance & Bonds	0.00	0	27,906.00	27,906	0	27,500
Legal Fees	6,765.96	9,000	64,659.36	72,000	7,341	108,000
Engineering Fees	4,755.00	4,167	52,309.42	33,333	(18,976)	50,000
Auditing Fees	1,600.00	1,600	20,500.00	20,500	0	21,000
Bookkeeper Fees	2,000.00	2,000	16,150.00	16,000	(150)	24,000
Office / Postage	2,205.39	1,667	24,948.57	13,333	(11,615)	20,000
Election Expense	0.00	0	0.00	0	0	0
Publish Legal Notices	0.00	42	0.00	333	333	500
WHCRWA Pumpage Fee	2,867.70	3,250	22,804.65	26,000	3,195	39,000
WHCRWA Surface Water Fee	133,858.20	70,833	604,951.71	566,667	(38,285)	850,000
HCMUD162 Interconnect	0.00	333	0.00	2,667	2,667	4,000
Miscellaneous	0.00	625	14,598.39	5,000	(9,598)	7,500
	155,500.00	95,600	865,236.83	800,406	(64,831)	1,176,500
OPERATIONS						
CJOB - Purchased Sewer	31,900.00	31,250	254,430.00	250,000	(4,430)	375,000
Bulk Water Purchases	0.00	1,250	0.00	10,000	10,000	15,000
CJOB - Ins/Permits/Maint	0.00	2,708	18,384.19	21,667	3,282	32,500
CJOB - Contingency	0.00	4,167	0.00	33,333	33,333	50,000
Operator Fees	10,980.42	10,000	83,959.55	80,000	(3,960)	120,000
Repairs and Maintenance	68,203.17	41,042	503,915.01	328,333	(175,582)	492,500
Water Distribution	8,008.04	13,333	137,507.91	106,667	(30,841)	160,000
Sewer Collection	4,452.62	3,750	39,147.97	30,000	(9,148)	45,000
Water Plant	11,334.98	7,250	102,025.07	58,000	(44,025)	87,000
Lift Station	29,181.53	7,917	89,896.91	63,333	(26,564)	95,000
(1) General / Storm Station	5,333.17	3,333	120,779.70	26,667	(94,113)	40,000
Detention Pond	633.70	4,167	633.70	33,333	32,700	50,000
Park Planting	7,740.96	458	8,034.11	3,667	(4,367)	5,500
AMR Meter Program	1,518.17	833	5,889.64	6,667	777	10,000
Laboratory Fees	1,602.72	3,000	15,022.24	24,000	8,978	36,000
Chemicals	0.00	333	0.00	2,667	2,667	4,000
Permits & Assessments	0.00	0	13,572.22	13,572	0	12,000
GIS Solutions	0.00	0	0.00	0	0	0
Storm Water Solutions	955.00	3,333	19,205.00	26,667	7,462	40,000
Utilities	6,156.13	3,750	26,450.73	30,000	3,549	45,000
	119,797.44	100,833	934,938.94	820,239	(114,700)	1,222,000
*LARGE PROJECTS						
Parks Master Plan	0.00	0	0.00	0	0	0
*CAPITAL IMPROVEMENTS						
Share of CJOB / Prop Capital Exps	8,622.37	8,622	30,214.14	30,214	0	300,000
Sanitary Sewer - Smoke Testing Re	0.00	0	0.00	0	0	50,000
Sanitary Sewer - Smoke Testing	0.00	0	0.00	0	0	20,000
Sanitary Sewer - Rehab	4,086.31	4,086	23,196.04	23,196	0	400,000
Water Plant - Fencing	0.00	0	3,870.00	3,870	0	0
Design Satsuma St Sewer Exten.	0.00	0	0.00	0	0	0
L/S #3 Access Road	0.00	0	0.00	0	0	0
	12,708.68	12,709	57,280.18	57,280	0	770,000
TOTAL EXPENSES	288,006.12	209,142	1,857,455.95	1,677,925	(179,531)	3,168,500
Beginning Balance	6,050,462.59		5,853,805.14			
Net Surplus or (Deficit)	444,341.82		653,264.40			(538,312)
Net Change Meter Deposits	1,259.20		6,150.00			
Bond Issue #5	0.00		0.00			
RE Annexation	0.00		(5,546.43)			
Construction	0.00		(10,899.50)			
29 Acre Annexation	0.00		(710.00)			
San. Sewer & Manhole Clean/Televise	0.00		0.00			
AWIA Risk & Resilience Assessment	0.00		0.00			
9210 Highway Project	0.00		0.00			
Nature Park Expense	0.00		0.00			
Cash Report Balance	6,496,063.61		6,496,063.61			