

HARRIS COUNTY M.U.D. # 188

Budget for Fiscal Year Ending July 31st, 2024

Comparison thru 08/21/2024

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12 months

REVENUES

	Current Period		Fiscal Year-to-Date			Annual Budget
	Actual	Budget	Actual	Budget	Variance	
Water Revenue	33,552.91	50,000	804,165.66	600,000	204,166	600,000.00
Sewer Revenue	19,625.49	35,000	439,201.83	420,000	19,202	420,000
Customer Penalties	688.78	1,250	1,884.71	15,000	(13,115)	15,000
Net Taps & Inspections	(100.00)	1,667	(67,840.00)	20,000	(87,840)	20,000
Taps/Inspects Income	0.00	3,333	1,150.00	40,000	(38,850)	40,000
Cost of Taps/Inspects	(100.00)	(1,667)	(68,990.00)	(20,000)	(48,990)	(20,000)
WHCRWA Revenue	42,140.21	71,583	828,927.13	859,000	(30,073)	859,000
WHCRWA Credits	0.00	4,099	0.00	49,188	(49,188)	49,188
Interest Earned	50,005.98	8,333	281,958.28	100,000	181,958	100,000
Maintenance Tax	0.00	0	629,304.74	629,305	0	650,000
SPA Revenue	5,292.68	4,167	63,752.77	50,000	13,753	50,000
Miscellaneous	0.00	500	0.00	6,000	(6,000)	6,000
TOTAL REVENUE:	151,206.05	176,599	2,981,355.12	2,748,493	232,862	2,769,188

EXPENDITURES
ADMINISTRATION

Director Fees	1,768.00	1,289	19,890.00	15,470	(4,420)	15,470
Payroll Taxes	(135.25)	133	1,081.87	1,600	518	1,600
Travel, Regist, Membership	204.35	833	8,234.41	10,000	1,766	10,000
Insurance & Bonds	0.00	0	31,812.00	31,812	0	28,000
Legal Fees	13,210.29	9,000	97,141.64	108,000	10,858	108,000
Engineering Fees	1,942.50	5,417	57,952.50	65,000	7,048	65,000
Auditing Fees	0.00	0	21,800.00	21,000	(800)	21,000
Bookkeeper Fees	2,125.00	2,000	25,412.50	24,000	(1,413)	24,000
Office / Postage	4,572.28	2,500	37,372.88	30,000	(7,373)	30,000
Election Expense	0.00	417	0.00	5,000	5,000	5,000
Publish Legal Notices	0.00	42	0.00	500	500	500
WHCRWA Pumpage Fee	0.00	3,417	0.00	41,000	41,000	41,000
WHCRWA Surface Water Fee	51,606.24	70,833	1,022,711.14	850,000	(172,711)	850,000
HCMUD162 Interconnect	0.00	333	0.00	4,000	4,000	4,000
Miscellaneous	3,635.00	625	18,422.30	7,500	(10,922)	7,500
	78,928.41	96,839	1,341,831.24	1,214,882	(126,949)	1,211,070

OPERATIONS

CJOB - Purchased Sewer	33,341.00	31,250	361,064.00	375,000	13,936	375,000
Bulk Water Purchases	0.00	1,250	0.00	15,000	15,000	15,000
CJOB - Insurance/Permits	13,474.17	2,708	24,874.90	32,500	7,625	32,500
CJOB - Contingency	0.00	4,167	0.00	50,000	50,000	50,000
Operator Fees	22,843.38	10,000	140,074.71	120,000	(20,075)	120,000
Repairs and Maintenance	60,946.82	41,042	759,038.35	492,500	(266,538)	492,500
Water Distribution	20,238.60	13,333	246,095.87	160,000	(86,096)	160,000
Sewer Collection	15,897.29	3,750	148,914.79	45,000	(103,915)	45,000
Water Plant	9,395.11	7,250	119,197.41	87,000	(32,197)	87,000
Lift Station	7,676.76	7,917	111,360.43	95,000	(16,360)	95,000
(1) General / Storm Station	4,263.68	3,333	49,123.89	40,000	(9,124)	40,000
Detention Pond	3,450.38	4,167	75,554.91	50,000	(25,555)	50,000
Park Planting	0.00	458	0.00	5,500	5,500	5,500
AMR Meter Program	25.00	833	8,791.05	10,000	1,209	10,000
Laboratory Fees	3,095.61	3,000	30,708.96	36,000	5,291	36,000
Chemicals	0.00	333	2,241.99	4,000	1,758	4,000
Permits & Assessments	0.00	0	13,118.53	13,119	0	12,000
GIS Solutions	0.00	0	0.00	0	0	0
Storm Water Solutions	955.00	3,333	28,985.00	40,000	11,015	40,000
Utilities	5,754.02	3,750	50,880.31	45,000	(5,880)	45,000
	140,410.00	100,833	1,410,986.75	1,223,119	(187,868)	1,222,000

***LARGE PROJECTS**

Parks Master Plan	0.00	0	0.00	0	0	0
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***CAPITAL IMPROVEMENTS**

Share of CJOB / Prop Capital Exps	23,364.45	23,364	259,760.28	259,760	0	315,000
Sanitary Sewer - Smoke Test R/M	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	0.00	0	202,758.48	202,758	0	0
Sanitary Sewer Point Repairs	0.00	0	0.00	0	0	48,000
Water Plant - Fencing	0.00	0	0.00	0	0	0
Water Plant - Generator Awning	19,620.00	0	19,620.00	19,620	0	10,000
Weather Cover Storm Station	0.00	0	0.00	0	0	8,000
Storm Station Driveway Extension	0.00	0	0.00	0	0	10,000
	42,984.45	23,364	482,138.76	482,139	0	461,000

TOTAL EXPENSES:

262,322.86	221,037	3,234,956.75	2,920,139	(314,817)	2,894,070
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Beginning Balance	5,990,093.35	6,106,353.90			
Net Surplus or (Deficit)	(111,116.81)	(253,601.63)			(124,882)
Net Change Meter Deposits	9,005.55	10,881.44			
RE Annexation	0.00	0.00			
Construction	0.00	(403.75)			
29 Acre Annexation	0.00	0.00			
CPF Reimbursing Operating (WP#2)	0.00	46,181.50			
East Rock Wall Pipe Settlement (Repairs)	0.00	(21,429.37)			
Cash Report Balance	5,887,982.09	5,887,982.09			