

HARRIS COUNTY M.U.D. # 188

Budget for Fiscal Year Ending July 31st, 2025

Comparison thru 04/16/2025

	1		8 months			11/20/2024	
	Current Period	Budget	Fiscal Year-to-Date	Budget	Variance	Annual Budget	Amended Budget
	Actual		Actual				
REVENUES							
Water Revenue	30,863.51	50,000	439,999.20	400,000	39,999	600,000	600,000
Sewer Revenue	44,958.10	35,000	363,188.43	280,000	83,188	420,000	420,000
Customer Penalties	433.48	1,250	25,589.11	10,000	15,589	15,000	15,000
Net Taps/Inspections	0.00	0	(8,183.40)	0	(8,183)	0	0
Taps/Inspections Income	0.00	0	0.00	0	0	0	0
Taps/Inspections Cost	0.00	0	(8,183.40)	0	(8,183)	0	0
WHCRWA Revenue	60,828.36	71,583	689,240.96	572,667	116,574	859,000	859,000
WHCRWA Credits	0.00	4,099	4,099.00	32,792	(28,693)	49,188	49,188
Interest Earned	17,217.55	20,833	186,614.52	166,667	19,948	250,000	250,000
Maintenance Tax	207,123.84	207,124	536,646.32	536,646	0	620,000	560,000
SPA Revenue	7,746.89	5,000	51,799.24	40,000	11,799	60,000	60,000
Miscellaneous	0.00	417	15,766.99	3,333	12,434	5,000	5,000
TOTAL REVENUE:	369,171.73	395,306	2,304,760.37	2,042,105	262,655	2,878,188	2,818,188
EXPENSES							
ADMINISTRATION							
Director Fees	2,431.00	1,333	14,807.00	10,667	(4,140)	16,000	16,000
Payroll Taxes	524.08	125	1,410.29	1,000	(410)	1,500	1,500
Travel, Regist, Membership	1,506.96	625	6,165.11	5,000	(1,165)	7,500	7,500
Insurance & Bonds	32,952.00	32,952	32,952.00	32,000	(952)	32,000	32,000
Legal Fees	10,963.18	8,333	85,493.16	66,667	(18,826)	100,000	100,000
Engineering Fees	16,617.93	5,000	63,129.80	40,000	(23,130)	60,000	60,000
Auditing Fees	0.00	0	23,000.00	23,000	0	21,800	21,800
Bookkeeper Fees	2,600.00	2,083	17,502.50	16,667	(836)	25,000	25,000
Office / Postage	1,486.53	3,750	15,656.95	30,000	14,343	45,000	45,000
Election Expense	0.00	417	0.00	3,333	3,333	5,000	5,000
Publish Legal Notices	0.00	42	0.00	333	333	500	500
WHCRWA Pumpage Fee	0.00	3,417	0.00	27,333	27,333	41,000	41,000
WHCRWA Surface Water Fee	148,937.54	70,833	693,697.90	566,667	(127,031)	850,000	850,000
HCMUD162 Interconnect	0.00	333	187.25	2,667	2,479	4,000	4,000
Miscellaneous	2,305.25	583	22,401.25	4,667	(17,735)	7,000	7,000
	220,324.47	129,827	976,403.21	830,000	(146,403)	1,216,300	1,216,300
OPERATIONS							
CJOB - Purchased Sewer	33,352.00	33,352	297,220.00	266,816	(30,404)	400,224	400,224
Bulk Water Purchases	0.00	1,250	0.00	10,000	10,000	15,000	15,000
CJOB - Insurance/Permits	0.00	2,708	11,400.73	21,667	10,266	32,500	32,500
CJOB - Contingency	0.00	4,167	0.00	33,333	33,333	50,000	50,000
Operator Fees	12,015.02	12,250	97,470.24	98,000	530	147,000	147,000
Repairs and Maintenance	55,950.22	52,125	440,756.40	417,000	(23,756)	625,500	625,500
Water Distribution	20,176.37	18,167	120,941.02	145,333	24,392	218,000	218,000
Sewer Collection	3,466.52	6,667	34,784.04	53,333	18,549	80,000	80,000
Water Plant	11,951.78	9,167	89,277.92	73,333	(15,945)	110,000	110,000
Lift Station	8,974.09	8,917	62,323.71	71,333	9,010	107,000	107,000
(1) General / Storm Station	1,485.64	3,333	45,647.16	26,667	(18,980)	40,000	40,000
Detention Pond	9,895.82	4,583	82,186.69	36,667	(45,520)	55,000	55,000
Park Planting	0.00	458	3,334.90	3,667	332	5,500	5,500
AMR Meter Program	0.00	833	2,260.96	6,667	4,406	10,000	10,000
Laboratory Fees	1,918.05	2,583	19,498.17	20,667	1,168	31,000	31,000
Chemicals	973.49	333	3,621.36	2,667	(955)	4,000	4,000
Permits & Assessments	0.00	0	12,761.26	12,761	0	12,000	12,000
GIS Solutions	0.00	0	0.00	0	0	0	0
Storm Water Solutions	4,590.00	2,500	51,180.00	20,000	(31,180)	30,000	30,000
Utilities	569.72	4,167	27,605.67	33,333	5,728	50,000	50,000
	109,368.50	115,435	961,513.83	936,244	(25,270)	1,397,224	1,397,224
*LARGE PROJECTS							
Parks Master Plan	0.00	0	0.00	0	0	0	0
*CAPITAL IMPROVEMENTS							
Share of CJOB / Prop Capital Exps	14,827.67	14,828	47,559.79	47,560	0	381,510	381,510
Water Plant - Generator Awning	0.00	0	0.00	0	0	18,000	0
Weather Cover Storm Station	0.00	0	0.00	0	0	10,000	10,000
Storm Station Driveway Extension	0.00	0	0.00	0	0	20,000	20,000
Lift Station # 1 Rehab	0.00	0	0.00	0	0	600,000	600,000
Water Plant / Well 2	0.00	0	0.00	0	0	3,000,000	3,000,000
Debt Service Obligations	0.00	0	0.00	0	0	150,000	0
Camera System Water Plant # 1	0.00	0	0.00	0	0	12,000	12,000
Lead Service Line Inventory	0.00	0	0.00	0	0	20,000	20,000
Well #1 Rehab	0.00	0	0.00	0	0	75,000	0
	14,827.67	14,828	47,559.79	47,560	0	4,286,510	4,043,510
TOTAL EXPENSES:	344,520.64	260,090	1,985,476.83	1,813,804	(171,673)	6,900,034	6,657,034
Beginning Balance	6,151,586.57		5,887,982.09				
Net Surplus or (Deficit)	24,651.09		319,283.54			(4,021,846)	(3,838,846)
Net Change Meter Deposits	462.17		10,363.43				
RE Annexation	0.00		0.00				
Construction	0.00		0.00				
29 Acre Annexation	0.00		0.00				
CPF Reimbursing Operating (WP#2)	0.00		0.00				
East Rock Wall Pipe Settlement (Repairs)	0.00		0.00				
Bond App # 7 Expenses	0.00		(40,929.23)				
Cash Report Balance	6,176,699.83		6,176,699.83				