

Harris County MUD 537

	BUDGET FYE 5/31/19	BUDGET FYE 5/31/20	BUDGET FYE 5/31/21	2020/2021 % Variance	2020/2021 \$ Variance
<u>DISTRICT REVENUES</u>					
Customer Service Fees - Water	56,000.00	56,000.00	65,000.00	116.07%	9,000.00
Water Tap Connection Fees	52,500.00	52,500.00	52,500.00	100.00%	0.00
Customer Service Fees - Sewer	66,000.00	66,000.00	80,000.00	121.21%	14,000.00
Maintenance Tax	140,000.00	205,000.00	229,500.00	111.95%	24,500.00
Penalties and Interest	1,500.00	3,000.00	3,500.00	116.67%	500.00
Termination/Reconnection Fees	0.00	150.00	1,800.00	1200.00%	1,650.00
Transfer/Connection Fees	1,200.00	2,000.00	3,000.00	150.00%	1,000.00
Customer Service Inspections	0.00	500.00	500.00	100.00%	0.00
Miscellaneous Income	72.00	72.00	125.00	173.61%	53.00
Interest Income	1,500.00	1,000.00	1,000.00	100.00%	0.00
Developer Advances	100,000.00	95,173.00	0.00	-95173.00%	(95,173.00)
TOTAL DISTRICT REVENUE	418,772.00	481,395.00	436,925.00	90.76%	(44,470.00)
DISTRICT EXPENSES					
<u>Water Expenses</u>					
Bulk Water Purchases	48,000.00	48,000.00	48,000.00	100.00%	0.00
Laboratory Fees	7,200.00	7,200.00	4,000.00	55.56%	(3,200.00)
Permit Fees	200.00	200.00	200.00	100.00%	0.00
Maintenance and Repair	42,000.00	42,000.00	60,000.00	142.86%	18,000.00
Tap Connection Expense	0.00	19,495.00	19,495.00	100.00%	0.00
Backflow Inspections	19,495.00	0.00	575.00	575.00%	575.00
<u>Sewer Expenses</u>					
Purchased Sewer Service	66,000.00	66,000.00	66,000.00	100.00%	0.00
Maintenance and Repair (including flow monitoring)	24,000.00	19,200.00	19,200.00	100.00%	0.00
Utilities	2,700.00	2,700.00	2,700.00	100.00%	0.00
Sewer Inspection Expense	1,225.00	1,225.00	1,225.00	100.00%	0.00
<u>Other Expenses</u>					
Directors Fees	4,500.00	4,500.00	6,000.00	133.33%	1,500.00
Payroll Taxes	345.00	345.00	500.00	144.93%	155.00
Legal Fees	60,000.00	60,000.00	60,000.00	100.00%	0.00
Legal Fees - Litigation	0.00	0.00	0.00	0.00%	0.00
Audit Fees	7,000.00	12,000.00	12,500.00	104.17%	500.00
Engineering Fees	36,000.00	36,000.00	36,000.00	100.00%	0.00
Financial Advisor Fees	1,000.00	1,000.00	1,000.00	100.00%	0.00
Election Expense	0.00	5,000.00	0.00	-5000.00%	(5,000.00)
TQEC Assessment Fees	610.00	610.00	725.00	118.85%	115.00
Operator Expense	18,000.00	18,000.00	18,000.00	100.00%	0.00
Bookkeeping Fees	10,500.00	10,500.00	10,500.00	100.00%	0.00
Maintenance and Repair - Drainage Facilities	900.00	900.00	900.00	100.00%	0.00
Website Expense	0.00	600.00	600.00	100.00%	0.00
Insurance	7,070.00	7,070.00	7,070.00	100.00%	0.00
Travel Expenses	3,000.00	3,000.00	3,000.00	100.00%	0.00
Registration Fees	1,200.00	1,200.00	1,200.00	100.00%	0.00
Other Expenses	3,000.00	3,000.00	3,000.00	100.00%	0.00
Builder Inspections	2,800.00	2,800.00	2,800.00	100.00%	0.00
Customer Service Inspection	1,750.00	1,750.00	1,750.00	100.00%	0.00
Security Services	0.00	40,000.00	40,000.00	100.00%	0.00
Garbage Expense	7,200.00	7,200.00	7,200.00	100.00%	0.00
TOTAL DISTRICT EXPENSE	375,695.00	421,495.00	434,140.00	103.00%	12,645.00
NET GAIN(LOSS)	43,077.00	59,900.00	2,785.00	4.65%	(57,115.00)

2021 Budget - maintenance tax rate of \$.15 on \$170,000,000 at 90% debt service revenue - \$535,500
 2020 Budget - maintenance tax rate of \$.14 on \$108,812,265 at 98%; debt service revenue - \$383,890
 2019 Budget - maintenance tax rate of \$.14 on \$101,600,000 at 98% debt service revenue - \$298,700