

Harris County MUD No. 217 - GOF
Profit & Loss Budget Overview
 October 2018 through September 2019

	Oct '18 - Sep 19
Ordinary Income/Expense	
Income	
14110 · Water - Customer Service Revenue	276,500.00
14112 · CHCWUG Fee	223,000.00
14140 · Connection Fees	15.00
14210 · Sewer - Customer Service Fee	375,700.00
14220 · Inspection Fees	375.00
14310 · Penalties & Interest	41,800.00
14350 · Maintenance Tax Collections	
14350A · Maintenance Tax Collection	550,000.00
14350B · Maintenance Tax-Park	110,000.00
Total 14350 · Maintenance Tax Collections	660,000.00
14370 · Interest Earned on Temp. Invest	470,000.00
14380 · Miscellaneous Income	12,000.00
14750 · Govt. Non-Profit Income	2,000.00
14800 · Gym-Membership Fees/ Rentals	
14800A · Gym Membership	3,000.00
14800B · Building Rentals	7,500.00
Total 14800 · Gym-Membership Fees/ Rentals	10,500.00
Total Income	2,071,890.00
Expense	
16110 · Tap Connection Expense	214,050.00
16120 · Surface Water Fee	450.00
16135 · Maintenance & Repairs - Water	123,000.00
16140 · Chemicals - Water	11,500.00
16161 · Garbage Collection Expense	128,400.00
16203 · HC 150 Maintenance & Repair	75,000.00
16220 · Purchase Sewer Service	102,200.00
16230 · Maintenance & Repairs - Sewer	20,000.00
16236 · Storm Water Qlty Permit 250-012	1,000.00
16324 · Laboratory Expenses	3,700.00
16328 · Fire Hydrant Insp & Repair	1,000.00
16329 · Water District Building	
16329A · Improvements/Furnishings	8,000.00
16329B · Utilities-Electric	9,000.00
16329C · Telephone/Internet	2,800.00
16329D · Cleaning	3,300.00
16329E · Monitoring	7,600.00
16329F · Office Building Expense	
16329F1 · Supplies	2,000.00
16329F2 · Maintenance & Repair	7,000.00
16329F3 · Exercise Equipment	1,000.00
16329F4 · BuildingRental Expense	7,000.00
16329F5 · Security at Events	9,000.00
Total 16329F · Office Building Expense	26,000.00
16329G · District Building Mgmt	48,000.00
Total 16329 · Water District Building	104,700.00
16330 · Legal Fees	100,000.00
16331 · Heratige Park	
16331A · Park Improvements	8,600.00
16331B · Park Utilities -Electric	6,000.00
16331C · Park Telephone/ Internet	1,800.00
16331D · Park Lighting	9,400.00
16331E · Park Maintenance	
16331E1 · Mowing & Seeding	55,500.00
16331E2 · Repairs	1,000.00
Total 16331E · Park Maintenance	56,500.00

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Total 16331 · Heratige Park	82,300.00
16334 · Public Education	
16334A · Communication & Media	30,000.00
16334B · Public Education- Other	6,000.00
Total 16334 · Public Education	36,000.00
16340 · Auditing Fees	18,000.00
16350 · Engineering Fees	
16322A · Engineer-General Consul 250-001	26,000.00
Total 16350 · Engineering Fees	26,000.00
16352 · Utilities	13,800.00
16358 · Patrol Services/ Facilities	114,100.00
16370 · Election Expense	15,000.00
16380 · Permit Expense	1,000.00
16390 · Telephone Expense	4,200.00
16420 · Service Account Collection	30,000.00
16430 · Bookkeeping Fees	23,000.00
16520 · Billing/Delivery/Postage	42,300.00
16530 · Insurance & Surety Bond	17,800.00
16550 · TCEQ Regulatory Expense	9,400.00
16560 · Miscellaneous Expense	2,500.00
16570 · AWBD Expense	30,000.00
16600 · Payroll Expenses	36,000.00
16620 · Payroll Tax Expense	3,300.00
16999 · Uncategorized Expense	1,200.00
Total Expense	1,390,900.00
Net Ordinary Income	680,990.00
Other Income/Expense	
Other Expense	
17400 · Capital Expenses	
17400A · Heratage Park	265,000.00
17400B · Administration Building	215,000.00
17400C · HC MUD 150 Interconnect	50,000.00
17400D · Upgrade/Replace Water Plant MCC	500,000.00
17400E · Engineering	90,000.00
Total 17400 · Capital Expenses	1,120,000.00
Total Other Expense	1,120,000.00
Net Other Income	-1,120,000.00
Net Income	-439,010.00