

**Harris County MUD No. 217**  
**Profit & Loss**  
 October 2019 through September 2020

	<u>Oct '19 - July '20</u> Actuals	<u>2020 Projected</u> Actuals	<u>2020 Approved</u> Budget	<u>2021 Draft</u> Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
14110 · Water - Customer Service Revenue	251,139.81	301,367.77	276,500.00	280,000.00
14112 · CHCRWA Fee	204,239.77	230,000.00	223,000.00	225,000.00
14130 · Reconnection Fee	6,795.00	7,500.00	8,500.00	7,500.00
14140 · Connection Fees	1,488.02	1,750.00	2,100.00	1,800.00
14210 · Sewer - Customer Service Fee	339,902.84	407,883.41	375,700.00	375,000.00
14220 · Inspection Fees	350.00	375.00	375.00	375.00
14310 · Penalties & Interest	13,951.83	16,745.00	40,000.00	25,000.00
14315 · Use of Surplus Funds	0.00	0.00	707,461.40	95,949.00
14350 · Maintenance Tax Collections				
14350A · Maintenance Tax Collection	545,964.52	550,000.00	550,000.00	550,000.00
14350B · Maintenance Tax-Park	113,722.04	115,000.00	110,000.00	110,000.00
<b>Total 14350 · Maintenance Tax Collections</b>	<b>659,686.56</b>	<b>665,000.00</b>	<b>660,000.00</b>	<b>660,000.00</b>
14365 · Interest Earned on Checking	169.50	203.40	250.00	250.00
14370 · Interest Earned on Temp. Invest	31,240.91	33,000.00	90,000.00	35,000.00
14380 · Miscellaneous Income	871.40	871.40	12,000.00	12,000.00
14390 · Transfer From Construction	11,000.00	11,000.00	0.00	0.00
14750 · Govt. Non-Profit Income	827.05	900.00	1,000.00	1,000.00
14800 · Gym-Membership Fees/ Rentals				
14800A · Gym Membership	1,785.00	1,785.00	3,000.00	3,600.00
14800B · Building Rentals	6,170.00	6,170.00	10,000.00	30,000.00
<b>Total 14800 · Gym-Membership Fees/ Rentals</b>	<b>7,955.00</b>	<b>7,955.00</b>	<b>13,000.00</b>	<b>33,600.00</b>
<b>Total Income</b>	<b>1,529,617.69</b>	<b>1,684,550.98</b>	<b>2,409,886.40</b>	<b>1,752,474.00</b>
<b>Expense</b>				
16110 · Tap Connection Expense	0.00	0.00	450.00	450.00
16120 · Surface Water Fee	199,814.10	239,776.92	214,050.00	240,000.00
16135 · Maintenance & Repairs - Water	81,727.41	98,072.89	123,000.00	120,000.00
16140 · Chemicals - Water	6,830.69	8,196.83	11,500.00	10,000.00
16161 · Garbage Collection Expense	105,862.30	126,500.00	123,000.00	128,000.00
16203 · HC 150 Maintenance & Repair	0.00	0.00	75,000.00	73,074.00
16210 · Inspection Expense	280.00	336.00	4,000.00	450.00
16220 · Purchase Sewer Service	81,417.65	97,701.18	102,200.00	100,000.00
16230 · Maintenance & Repairs - Sewer	17,854.88	20,000.00	20,000.00	20,000.00
16236 · Storm Water Qlty Permit 250-012	1,052.99	1,052.99	1,000.00	1,000.00
16324 · Laboratory Expenses	3,272.22	4,000.00	37,000.00	5,000.00
16328 · Fire Hydrant Insp & Repair	2,552.09	2,552.09	1,000.00	1,500.00
16329 · Water District Building				
16329A · Improvements/Furnishings	5,269.67	5,500.00	8,000.00	10,000.00
16329B · Utilities-Electric	4,555.31	5,466.37	9,000.00	7,500.00
16329C · Telephone/Internet	2,323.21	2,787.85	2,800.00	2,800.00
16329D · Cleaning	7,125.00	8,000.00	3,500.00	7,200.00
16329E · Monitoring	889.20	900.00	7,500.00	1,500.00
16329F · Office Building Expense				
16329F1 · Supplies	3,223.62	3,500.00	4,000.00	4,000.00
16329F2 · Maintenance & Repair	4,122.00	5,000.00	7,000.00	18,000.00
16329F3 · Exercise Equipment	175.00	250.00	1,500.00	1,500.00
16329F4 · BuildingRental Expense	0.00	0.00	1,500.00	2,500.00
16329F5 · Security at Events	5,020.50	5,020.50	15,000.00	8,000.00
<b>Total 16329F · Office Building Expense</b>	<b>12,541.12</b>	<b>13,770.50</b>	<b>29,000.00</b>	<b>34,000.00</b>
16329G · District Building Mgmt	56,523.58	67,828.30	70,886.40	71,000.00
<b>Total 16329 · Water District Building</b>	<b>89,227.09</b>	<b>104,253.02</b>	<b>130,686.40</b>	<b>134,000.00</b>
16330 · Legal Fees	85,593.45	95,000.00	100,000.00	100,000.00
16331 · Heratige Park				
16331A · Park Improvements	701.40	701.40	8,600.00	1,500.00

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16331B · Park Utilities -Electric	5,178.84	6,214.61	7,000.00	7,000.00
16331C · Park Telephone/ Internet	1,724.29	2,069.15	2,800.00	2,500.00
16331D · Park Lighting	0.00	0.00	8,000.00	0.00
16331E · Park Maintenance				
16331E1 · Mowing & Seeding	90,985.75	105,385.75	65,000.00	88,500.00
16331E2 · Repairs	7,002.58	7,500.00	2,000.00	7,500.00
<b>Total 16331E · Park Maintenance</b>	<u>97,988.33</u>	<u>112,885.75</u>	<u>67,000.00</u>	<u>96,000.00</u>
<b>Total 16331 · Heratige Park</b>	105,592.86	121,870.91	93,400.00	107,000.00
16334 · Public Education				
16334A · Communication & Media	33,128.20	35,000.00	32,000.00	32,000.00
16334B · Public Education- Other	3,254.32	3,254.32	6,000.00	5,000.00
<b>Total 16334 · Public Education</b>	<u>36,382.52</u>	<u>38,254.32</u>	<u>38,000.00</u>	<u>37,000.00</u>
16340 · Auditing Fees	16,600.00	16,600.00	18,000.00	18,000.00
16350 · Engineering Fees				
16322A · Engineer-General Consul 250-001	15,676.76	25,000.00	35,000.00	35,000.00
<b>Total 16350 · Engineering Fees</b>	<u>15,676.76</u>	<u>25,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
16352 · Utilities	8,906.05	10,687.26	13,800.00	11,000.00
16358 · Patrol Services/ Facilities	116,518.50	139,822.20	128,600.00	135,000.00
16370 · Election Expense	0.00	0.00	15,000.00	15,000.00
16380 · Permit Expense	1,328.01	1,328.01	2,200.00	1,500.00
16390 · Telephone Expense	7,065.87	8,479.04	4,200.00	8,500.00
16420 · Service Account Collection	25,000.00	30,000.00	30,000.00	30,000.00
16430 · Bookkeeping Fees	26,633.00	30,000.00	23,000.00	23,000.00
16520 · Billing/Delivery/Postage	39,175.00	47,010.00	50,000.00	50,000.00
16530 · Insurance & Surety Bond	17,664.14	17,664.14	17,800.00	18,000.00
16540 · Travel Expense	829.42	850.00	2,000.00	1,500.00
16550 · TCEQ Regulatory Expense	2,065.35	2,478.42	5,000.00	2,500.00
16560 · Miscellaneous Expense	2,799.79	2,800.00	2,500.00	2,500.00
16570 · Director Training	9,720.45	9,720.45	30,000.00	10,000.00
16580 · Bank Service Charge	159.51	191.41	200.00	200.00
16600 · Payroll Expenses	32,297.07	38,756.48	45,000.00	40,000.00
16620 · Payroll Tax Expense	2,467.12	2,960.54	3,300.00	3,300.00
<b>Total Expense</b>	<u>1,142,366.29</u>	<u>1,341,915.11</u>	<u>1,499,886.40</u>	<u>1,482,474.00</u>
<b>Net Ordinary Income</b>	387,251.40	342,635.87	910,000.00	270,000.00
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
17400 · Capital Expenses				
17400A · Heratage Park	10,248.96	10,500.00	150,000.00	0.00
17400B · Administration Building	0.00	0.00	140,000.00	215,000.00
17400D · Upgrade/Replace Water Plant MCC	561,689.50	565,000.00	565,000.00	0.00
17400E · Engineering	37,991.58	40,000.00	55,000.00	55,000.00
17400F · General	0.00	0.00	0.00	0.00
<b>Total 17400 · Capital Expenses</b>	<u>609,930.04</u>	<u>615,500.00</u>	<u>910,000.00</u>	<u>270,000.00</u>
<b>Total Other Expense</b>	<u>609,930.04</u>	<u>615,500.00</u>	<u>910,000.00</u>	<u>270,000.00</u>
<b>Net Other Income</b>	<u>-609,930.04</u>	<u>-615,500.00</u>	<u>-910,000.00</u>	<u>-270,000.00</u>
<b>Net Income</b>	<u><u>-222,678.64</u></u>	<u><u>-272,864.13</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>