

**Harris County Municipal Utility District No. 221**  
**Budgetary Comparison Schedule – General Fund**  
**Year Ended September 30, 2024**

|                                                                                                                       | <b>Original<br/>Budget</b> | <b>Final<br/>Amended<br/>Budget</b> | <b>Actual</b>       | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------------|---------------------|-------------------------------------------------|
| <b>Revenues</b>                                                                                                       |                            |                                     |                     |                                                 |
| Property taxes                                                                                                        | \$ 618,000                 | \$ 618,000                          | \$ 1,609,937        | \$ 991,937                                      |
| Sales tax rebates                                                                                                     | 350,000                    | 350,000                             | 383,835             | 33,835                                          |
| Water service                                                                                                         | 665,000                    | 665,000                             | 764,399             | 99,399                                          |
| Sewer service                                                                                                         | 517,000                    | 517,000                             | 562,226             | 45,226                                          |
| Bulk sewer sales                                                                                                      | -                          | -                                   | 43,688              | 43,688                                          |
| Penalty and interest                                                                                                  | 31,000                     | 31,000                              | 40,892              | 9,892                                           |
| Tap connection and inspection fees                                                                                    | -                          | -                                   | 18,340              | 18,340                                          |
| Investment income                                                                                                     | 212,000                    | 212,000                             | 266,617             | 54,617                                          |
| Other income                                                                                                          | 1,500                      | 1,500                               | 6,634               | 5,134                                           |
| Total revenues                                                                                                        | 2,394,500                  | 2,394,500                           | 3,696,568           | 1,302,068                                       |
| <b>Expenditures</b>                                                                                                   |                            |                                     |                     |                                                 |
| Service operations:                                                                                                   |                            |                                     |                     |                                                 |
| Purchased services                                                                                                    | 702,680                    | 680,080                             | 905,845             | (225,765)                                       |
| Regional water fee                                                                                                    | 195,000                    | 195,000                             | 358,404             | (163,404)                                       |
| Professional fees                                                                                                     | 267,000                    | 267,000                             | 219,094             | 47,906                                          |
| Contracted services                                                                                                   | 479,500                    | 489,500                             | 503,241             | (13,741)                                        |
| Utilities                                                                                                             | 72,000                     | 72,000                              | 83,653              | (11,653)                                        |
| Repairs and maintenance                                                                                               | 450,000                    | 596,000                             | 621,276             | (25,276)                                        |
| Other expenditures                                                                                                    | 109,200                    | 109,200                             | 108,365             | 835                                             |
| Tap connections                                                                                                       | -                          | -                                   | 4,925               | (4,925)                                         |
| Capital outlay                                                                                                        | -                          | -                                   | 77,427              | (77,427)                                        |
| Total expenditures                                                                                                    | 2,275,380                  | 2,408,780                           | 2,882,230           | (473,450)                                       |
| <b>Excess (Deficiency) of Revenues<br/>Over Expenditures</b>                                                          | 119,120                    | (14,280)                            | 814,338             | 828,618                                         |
| <b>Other Financing Uses</b>                                                                                           |                            |                                     |                     |                                                 |
| Interfund transfers out                                                                                               | -                          | -                                   | (273,974)           | (273,974)                                       |
| <b>Excess (Deficiency) of Revenues and<br/>Other Financing Sources Over<br/>Expenditures and Other Financing Uses</b> | 119,120                    | (14,280)                            | 540,364             | 554,644                                         |
| <b>Fund Balance, Beginning of Year</b>                                                                                | 4,676,642                  | 4,676,642                           | 4,676,642           | -                                               |
| <b>Fund Balance, End of Year</b>                                                                                      | <u>\$ 4,795,762</u>        | <u>\$ 4,662,362</u>                 | <u>\$ 5,217,006</u> | <u>\$ 554,644</u>                               |

**Harris County Municipal Utility District No. 221**  
**Budgetary Comparison Schedule – Special Revenue Fund**  
**Year Ended September 30, 2024**

|                                             | <b>Original<br/>Budget</b> | <b>Final<br/>Amended<br/>Budget</b> | <b>Actual</b>           | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
|---------------------------------------------|----------------------------|-------------------------------------|-------------------------|-------------------------------------------------|
| <b>Revenues</b>                             |                            |                                     |                         |                                                 |
| Service to other districts                  | \$ 1,756,700               | \$ 1,795,700                        | \$ 1,716,255            | \$ (79,445)                                     |
| Penalty and interest                        | -                          | -                                   | 6                       | 6                                               |
| Total revenues                              | <u>1,756,700</u>           | <u>1,795,700</u>                    | <u>1,716,261</u>        | <u>(79,439)</u>                                 |
| <b>Expenditures</b>                         |                            |                                     |                         |                                                 |
| Service operations:                         |                            |                                     |                         |                                                 |
| Purchased services                          | -                          | -                                   | 43,688                  | (43,688)                                        |
| Professional fees                           | 24,000                     | 24,000                              | 8,761                   | 15,239                                          |
| Contracted services                         | 207,200                    | 207,200                             | 143,402                 | 63,798                                          |
| Utilities                                   | 148,000                    | 148,000                             | 96,454                  | 51,546                                          |
| Repairs and maintenance                     | 1,320,000                  | 1,359,000                           | 1,063,776               | 295,224                                         |
| Other expenditures                          | 57,500                     | 57,500                              | 60,627                  | (3,127)                                         |
| Capital outlay                              | -                          | -                                   | 299,553                 | (299,553)                                       |
| Total expenditures                          | <u>1,756,700</u>           | <u>1,795,700</u>                    | <u>1,716,261</u>        | <u>79,439</u>                                   |
| <b>Excess of Revenues Over Expenditures</b> | -                          | -                                   | -                       | -                                               |
| <b>Fund Balance, Beginning of Year</b>      | <u>70,235</u>              | <u>70,235</u>                       | <u>70,235</u>           | -                                               |
| <b>Fund Balance, End of Year</b>            | <u><u>\$ 70,235</u></u>    | <u><u>\$ 70,235</u></u>             | <u><u>\$ 70,235</u></u> | <u><u>\$ -</u></u>                              |