

Harris County Municipal Utility District No. 221
Budget vs. Actual

	Actual Oct-Nov '22	Adopted Oct-Nov '22	\$ Over Budget	Actual Oct '20-Sep '21	Actual Oct '19-Sep '22	Adopted Oct '22-Sep '23
Income						
1.4100 · Water-Customer Service Fee	106,983.98	88,334.00	18,649.98	535,437.97	594,911.82	530,000.00
1.4200 · Sewer-Customer Service Fees	85,138.90	83,334.00	1,804.90	506,037.25	518,874.60	500,000.00
1.4330 · Penalty/Interest On Serv Accts	5,907.32	4,666.00	1,241.32	17,665.35	31,176.68	28,000.00
1.4600 - Tap Fees	52,800.00	0.00	52,800.00	70,114.39	31,398.14	0.00
1.5380 - Misc Income	875.08	200.00	675.08	14,571.38	303.25	1,200.00
1.5391 · Interest on Temp Investment	23,608.35	3,000.00	20,608.35	3,335.16	31,463.42	18,000.00
1.5396 · City Sales Tax	61,486.05	57,500.00	3,986.05	287,026.26	351,522.16	345,000.00
1.5398 · Maintenance Tax Collections	0.00	0.00	0.00	668,690.90	707,477.21	618,000.00
Total Income	336,799.68	237,034.00	99,765.68	2,102,878.66	2,267,127.28	2,040,200.00
Expense						
1.6135 · Maintenance & Repair-Water	101,440.85	60,834.00	40,606.85	262,535.61	383,669.15	365,000.00
1.6161 · Garbage Collections	39,039.00	35,334.00	3,705.00	233,886.25	233,937.00	212,000.00
1.6201 · Purchases Wtr/Swr Services						
Sewer Purchases	127,821.82	74,440.00	53,381.82	391,016.60	504,056.97	446,645.00
Water Services	0.00	0.00	0.00	0.00	0.00	0.00
Total 1.6201 · Purchases Wtr/Swr Services	127,821.82	74,440.00	53,381.82	391,016.60	504,056.97	446,645.00
1.6235 · Repair & Maintenance-Sewer	5,657.50	12,666.00	-7,008.50	50,828.62	79,209.28	76,000.00
1.6236 · Detention Repair/Maint	12,705.00	5,000.00	7,705.00	20,031.70	29,917.50	30,000.00
1.6270 - Tap Expenditure	32,100.00	0.00	32,100.00	0.00	3,773.12	0.00
1.6311 · Director Fee	1,800.00	2,000.00	-200.00	12,000.00	10,500.00	12,000.00
1.6320 · Legal Fees	19,838.36	20,000.00	-161.64	158,990.58	129,035.29	120,000.00
1.6321 · Auditing Fees	0.00	0.00	0.00	18,700.00	19,500.00	20,000.00
1.6322 · Engineering Fees	21,688.73	8,334.00	13,354.73	29,947.50	40,338.25	50,000.00
1.6326 · Permit Fees	4,151.85	20,000.00	-15,848.15	19,701.85	14,351.85	20,000.00
1.6332 · Operations	10,856.17	10,000.00	856.17	52,121.02	55,675.37	60,000.00
1.6333 · Bookkeeping	3,206.19	3,666.00	-459.81	21,665.92	20,792.89	22,000.00
1.6340 · Printing & Office Supplies	5,300.22	4,000.00	1,300.22	21,930.81	23,759.75	24,000.00
1.6352 · Utilities	5,775.32	13,834.00	-8,058.68	56,606.94	78,825.27	83,000.00
1.6353 · Insurance/Surety Bond Premiums	0.00	0.00	0.00	19,059.00	20,612.00	22,000.00
1.6354 · Travel & Per Diem	150.84	1,334.00	-1,183.16	3,120.00	5,490.80	8,000.00
1.6355 · GRP Expense	37,711.96	25,666.00	12,045.96	172,764.03	178,245.89	154,000.00

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	Oct-Nov '22	Oct-Nov '22	\$ Over Budget	Oct '20-Sep '21	Oct '19-Sep '22	Oct '22-Sep '23
1.6359 Other Expenses	4,295.00	2,500.00	1,795.00	17,674.12	13,152.31	15,000.00
1.6370 TCEQ Reg Fees	0.00	0.00	0.00	5,116.71	5,158.69	6,000.00
1.6380 Constable Patrol	12,937.00	25,416.00	-12,479.00	122,437.00	150,073.00	152,500.00
1.6560 Payroll Taxes	137.72	200.00	-62.28	916.16	803.31	1,200.00
1.7306 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	446,613.53	325,224.00	121,389.53	1,691,050.42	2,000,877.69	1,899,345.00
	-109,813.85	-88,190.00	-21,623.85	411,828.24	266,249.59	140,855.00
	-109,813.85	-88,190.00	-21,623.85	411,828.24	266,249.59	140,855.00