

HARRIS COUNTY M.U.D. # 132
PROPOSED Cash Flow Budget for year end 5/31/2021
Recap of Revenues and Expenditures

REVENUES	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	PROPOSED	Actuals	2021 Bud vs	% Change
	June	July	August	September	October	November	December	January	February	March	April	May	Budget 2021	2020	2020 Exp	
Operating Revenue	333,000	344,000	341,500	374,000	328,500	311,500	357,500	432,500	525,000	333,500	284,500	309,500	4,275,000	4,571,150	(296,150)	-6.5%
Water Revenue	60,000	70,000	70,000	70,000	65,000	65,000	55,000	50,000	45,000	45,000	50,000	55,000	700,000	668,793	31,207	4.7%
Sewer Revenue	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	50,000	50,000	55,000	650,000	637,037	12,963	2.0%
Surface Water Conversion	88,000	110,500	103,000	122,500	95,000	77,000	72,500	65,000	59,000	63,500	59,500	74,500	990,000	924,567	65,433	7.1%
Shared Lift Station (#1)	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000	70,449	7,551	10.7%
Penalty & Interest	0	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	40,000	35,065	4,935	14.1%
Maintenance Taxes	0	0	1,000	0	1,000	3,000	50,000	145,000	250,000	50,000	0	0	500,000	490,000	10,000	2.0%
Strategic Partnership Rev	123,500	102,000	106,000	120,000	101,000	100,000	113,500	106,000	104,500	113,500	113,500	113,500	1,317,000	1,745,240	(428,240)	-24.5%
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Revenue	9,500	9,500	10,500	10,500	10,500	9,500	8,500	8,500	8,500	8,500	8,500	8,500	111,000	241,711	(130,711)	-54.1%
Taps & Inspections	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	31,775	(1,775)	-5.6%
Interest Income	7,000	7,000	8,000	8,000	8,000	7,000	6,000	6,000	6,000	6,000	6,000	6,000	81,000	209,935	(128,935)	-61.4%
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	342,500	353,500	352,000	384,500	339,000	321,000	366,000	441,000	533,500	342,000	293,000	318,000	4,386,000	4,812,861	(426,861)	-8.9%
TOTAL EXPENDITURES	546,159	527,694	499,579	535,829	397,579	514,549	350,831	529,239	598,257	596,699	687,105	615,243	6,398,763	6,564,115	-165,352	-2.5%
Beginning Balance	8,704,667	8,501,008	8,330,814	8,187,235	8,039,906	7,985,327	7,795,778	7,813,217	7,784,978	7,780,221	7,587,022	7,252,917	8,704,667	10,976,086	(2,271,418)	-20.7%
SURPLUS OR (DEFICIT)	(203,659)	(174,194)	(147,579)	(151,329)	(58,579)	(193,549)	15,169	(88,239)	(64,757)	(254,699)	(394,105)	(297,243)	(2,012,763)	(1,751,254)	(261,509)	14.9%
Deposits Received	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	15,300	15,176	124	0.8%
Deposits Refunded	(1,275)	(1,275)	(1,275)	(1,275)	(1,275)	(1,275)	(1,275)	(1,275)	(1,275)	(1,275)	(1,275)	(1,275)	(15,300)	(9,540)	(5,760)	60.4%
Annual Escheat funds	0	0	0	0	0	0	0	0	0	1,500	0	0	1,500	699	801	114.4%
Correct fees/exp to 2020														5,905	(5,905)	
FM 1960 Utility Relocation Escrow		4,000	4,000	4,000	4,000	4,000	2,270	60,000	60,000	60,000	60,000	60,000	322,270	(532,405)	854,675	
Ending Cash Report Balance	8,501,008	8,330,814	8,187,235	8,039,906	7,985,327	7,795,778	7,813,217	7,784,978	7,780,221	7,587,022	7,252,917	7,015,674	7,015,674	8,704,667	(1,688,993)	-19.4%
Cash Report Balance	8,501,008	8,330,814	8,187,235	8,039,906	7,985,327	7,795,778	7,813,217	7,784,978	7,780,221	7,587,022	7,252,917	7,015,674	7,015,674	8,704,667	(1,688,993)	-19.4%
Customer Deposits On File	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	190,083	0	0.0%
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0.0%
Capital Projects Reserve	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	6,000,000	(1,500,000)	-25.0%
Net Funds Available	1,810,925	1,640,731	1,497,152	1,349,823	1,295,244	1,105,695	1,123,134	1,094,895	1,090,138	896,939	562,834	325,591 0	325,591	514,584	(188,993)	-36.7%

May 16, 2020