

Harris County Municipal Utility District No. 238
General Operating Fund - Budget FYE August
30, 2027

	YTD Actual	12 Mo. Forecast	Annual Budget	Proposed Budget
	Sep '25 - Jun 26	Sep 25 - Aug 26	Sep 25 - Aug 26	Sep 26 - Aug 27
Ordinary Income/Expense				
Income				
14110 · Water-Customer Service Revenue	449,545.16	539,454.19	560,000.00	560,000.00
14112 · WHCRWA - Reserve	842,247.00	1,010,696.40	988,126.00	1,100,000.00
14140 · Connection Fees	10,590.00	12,708.00	7,000.00	10,000.00
14150 · Tap Connections	0.00	0.00	0.00	0.00
14210 · Sewer-Customer Service Revenue	400,568.25	480,681.90	510,847.00	510,847.00
14310 · Penalties & Interest	31,137.65	37,365.18	70,000.00	70,000.00
14330 · Miscellaneous Income	1,708.00	2,049.60	5,000.00	5,000.00
14350 · Maintenance Tax Collections	1,138,243.29	1,138,243.29	803,388.00	1,100,000.00
14370 · Interest Earned on Temp. Invest	110,427.36	132,512.83	125,000.00	125,000.00
14380 · Interest Earned On Checking	258.44	310.13	600.00	600.00
Total Income	2,984,725.15	3,354,021.52	3,069,961.00	3,481,447.00
Expense				
16010 · Billing Service Fees	170,001.07	204,001.28	150,000.00	200,000.00
16130 · Maintenance & Repairs - Water	150,571.72	180,686.06	365,000.00	250,000.00
16140 · Chemicals - Water	68,476.47	82,171.76	40,000.00	80,000.00
16150 · Laboratory Expense - Water	33,796.18	40,555.42	30,000.00	40,000.00
16160 · Utilities	113,966.93	136,760.32	135,000.00	137,000.00
16180 · Reconnections	25,365.00	30,438.00	32,000.00	32,000.00
16200 · Mowing	37,216.84	44,660.21	48,411.00	48,411.00
16210 · Inspection Expense	0.00	0.00	3,000.00	3,000.00
16215 · Detention Pond Maintenance	13,555.16	16,266.19	3,800.00	20,000.00
16230 · Maintenance & Repairs - Sewer	300,280.20	360,336.24	250,000.00	300,000.00
16232 · Manhole Repairs	0.00	0.00	100,000.00	100,000.00
16240 · Chemicals - Sewer	27,340.11	32,808.13	55,000.00	40,000.00
16250 · Lab Fees - Sewer	28,370.78	34,044.94	17,000.00	35,000.00
16260 · Sludge Removal	93,692.50	112,431.00	160,000.00	125,000.00
16330 · Legal Fees	138,677.42	138,677.42	88,300.00	88,300.00
16340 · Auditing Fees	18,000.00	18,000.00	12,250.00	18,500.00
16350 · Engineering Fees	39,491.25	47,389.50	40,500.00	50,000.00
16351 · Engineering Fees - Projects	41,784.66	50,141.59	60,000.00	60,000.00
16370 · Election Expense	0.00	0.00	5,000.00	5,000.00
16380 · Permit Expense	16,264.94	16,264.94	16,000.00	16,500.00
16420 · Service Account Collection	37,556.32	45,067.58	51,000.00	51,000.00
16430 · Bookkeeping Fees	33,930.69	40,716.83	36,000.00	40,000.00
16431 · Arbitrage Expense	3,200.00	3,840.00	5,000.00	5,000.00
16460 · Printing & Office Supplies	20,854.12	25,024.94	35,000.00	35,000.00
16520 · Postage	26,044.45	31,253.34	15,000.00	30,000.00
16530 · Insurance & Surety Bond	34,799.00	34,799.00	42,000.00	37,000.00
16540 · Travel Expense	330.58	396.70	500.00	500.00
16560 · Miscellaneous Expense	26,142.54	31,371.05	20,000.00	30,000.00
16570 · AWBD Expense	2,725.46	3,270.55	8,000.00	8,000.00
16590 · WHCRWA - Pumpage Fees	377,710.85	453,253.02	450,000.00	450,000.00
16591 · WHCRWA - Surface Water Fees	512,517.00	615,020.40	650,000.00	650,000.00
16600 · Payroll Expenses	17,655.75	21,186.90	20,000.00	23,000.00
16640 · Smart Meters Monitoring	26,296.50	31,555.80	42,000.00	35,000.00
Total Expense	2,436,614.49	2,882,389.12	2,985,761.00	3,043,211.00
Net Ordinary Income	548,110.66	471,632.41	84,200.00	438,236.00
Other Income/Expense				
Other Expense				
16610 · Capital Outlay	339,250.00	339,250.00	75,000.00	75,000.00
Total Other Expense	339,250.00	339,250.00	75,000.00	75,000.00
Net Other Income	-339,250.00	-339,250.00	-75,000.00	-75,000.00
Net Income	208,860.66	132,382.41	9,200.00	363,236.00