Harris County MUD No. 238 - GOF
General Operating Fund - Adopted Budget
FYE August 31, 2023

	Adopted Budget Sep '22 - Aug 23
Ordinary Income/Expense	
Income	
14110 · Water-Customer Service Revenue	530,359.00
14112 · WHCRWA - Reserve	898,102.00
14140 · Connection Fees	6,000.00
14150 · Tap Connections	0.00
14210 · Sewer-Customer Service Revenue	510,847.00
14310 · Penalties & Interest	70,000.00
14330 · Miscellaneous Income	1,000.00
14350 · Maintenance Tax Collections	672,400.00
14370 · Interest Earned on Temp. Invest	11,000.00
14380 · Interest Earned On Checking	200.00
14395 · Ricewood MUD Income	1,320.00
Total Income	2,701,228.00
Expense	
16010 · Billing Service Fees	112,500.00
16130 · Maintenance & Repairs - Water	245,000.00
16140 · Chemicals - Water	15,000.00
16150 · Laboratory Expense - Water	18,500.00
16160 · Utilities	114,000.00
16180 · Reconnections	20,000.00
16200 · Mowing	37,411.00
16210 · Inspection Expense	23,000.00
16215 · Detention Pond Maintenance	3,800.00
16230 · Maintenance & Repairs - Sewer	280,000.00
16232 · Manhole Repairs	100,000.00
16240 · Chemicals - Sewer	18,000.00
16250 · Lab Fees - Sewer	11,500.00
16260 · Sludge Removal	130,000.00
16330 · Legal Fees	88,300.00
16340 · Auditing Fees	9,750.00
16350 · Engineering Fees	40,500.00
16351 · Engineering Fees - Projects	43,100.00
16370 · Election Expense	500.00
16380 · Permit Expense	15,000.00
16390 · Telephone Expense	14,500.00
16420 · Service Account Collection	35,000.00
16430 · Bookkeeping Fees	29,000.00
16431 · Arbitrage Expense	3,250.00
16460 · Printing & Office Supplies	5,000.00
16520 · Postage	2,000.00
16530 · Insurance & Surety Bond	31,000.00
16540 · Travel Expense	500.00
16560 · Miscellaneous Expense	10,000.00
16565 · Bank Charges	400.00
16570 · AWBD Expense	8,000.00
16590 · WHCRWA - Pumpage Fees	191,670.00
16591 · WHCRWA - Surface Water Fees	695,167.00
16600 · Payroll Expenses	17,000.00
16640 · Smart Meters Monitoring	28,100.00

Harris County MUD No. 238 - GOF
General Operating Fund - Adopted Budget
FYE August 31, 2023

	Adopted Budget
	Sep '22 - Aug 23
16720 · Website Expense	4,500.00
Total Expense	2,400,948.00
Net Ordinary Income	300,280.00
Other Income/Expense	
Other Expense	
16610 · Capital Outlay	75,000.00
Total Other Expense	75,000.00
Net Other Income	-75,000.00
Net Income	**225,280.00**