

Harris County M.U.D. No. 8
Adopted Budget for Fiscal Year Ending 6/30/27
7/8/2026

			12 months		FYE 6/30/26	FYE 06/30/27	
Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Budget	Projected @ 12	Adopted
Water	34,331.21	43,333.33	443,810.35	520,000.00	520,000.00	443,810.35	400,000.00
Sewer	37,255.57	44,583.33	521,094.79	535,000.00	535,000.00	521,094.79	502,000.00
Penalties & Interest	890.23	2,750.00	41,617.70	33,000.00	33,000.00	41,617.70	41,000.00
Tap Connection	0.00	0.00	19,738.73	0.00	0.00	19,738.73	0.00
Sewer Inspection	390.00	333.33	4,140.00	4,000.00	4,000.00	4,140.00	4,500.00
COH Pumpage Fee Income	55,211.75	58,500.00	768,652.62	702,000.00	702,000.00	768,652.62	758,000.00
Maintenance Tax	0.00	0.00	411,277.48	430,946.00	430,946.00	411,277.48	417,000.00
Miscellaneous/ SPA	22,103.50	12,083.33	160,709.98	145,000.00	145,000.00	160,709.98	156,000.00
Interest Earned	10,975.42	8,333.33	166,533.31	100,000.00	100,000.00	166,533.31	173,000.00
	161,157.68	169,916.67	2,537,574.96	2,469,946.00	2,469,946.00	2,537,574.96	2,451,500.00
Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Budget	Projected @ 12	Adopted
COH Bulk Water Purchase	66,459.06	75,000.00	816,790.62	900,000.00	900,000.00	816,790.62	850,000.00
Sludge Management	17,088.82	8,750.00	86,414.38	105,000.00	105,000.00	86,414.38	90,000.00
Tap Connection	0.00	0.00	18,220.78	0.00	0.00	18,220.78	0.00
Inspections	0.00	708.33	5,650.00	8,500.00	8,500.00	5,650.00	7,000.00
Director Fees	1,768.00	1,666.67	24,310.00	20,000.00	20,000.00	24,310.00	26,000.00
Payroll Tax	642.46	150.00	2,806.55	1,800.00	1,800.00	2,806.55	28,000.00
Legal Fees	14,620.00	16,666.67	217,638.43	200,000.00	200,000.00	217,638.43	225,000.00
Audit	0.00	0.00	23,800.00	22,700.00	22,700.00	23,800.00	24,000.00
Engineering	4,012.75	4,166.67	50,872.85	50,000.00	50,000.00	50,872.85	52,000.00
Lab Expenses	2,086.00	2,500.00	32,266.00	30,000.00	30,000.00	32,266.00	32,000.00
Permit Fees	0.00	0.00	6,563.27	11,500.00	11,500.00	6,563.27	7,000.00
Operator Fees	9,618.46	8,333.33	88,039.33	100,000.00	100,000.00	88,039.33	100,000.00
Bookkeeping	2,600.00	2,250.00	27,300.00	27,000.00	27,000.00	27,300.00	30,000.00
Rep. & Maint.	26,971.09	27,500.00	609,301.60	330,000.00	330,000.00	609,301.60	330,000.00
Publication Legal Notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Expense	1,291.35	1,666.67	14,436.17	20,000.00	20,000.00	14,436.17	15,000.00
Chemicals	1,705.81	1,333.33	19,915.16	16,000.00	16,000.00	19,915.16	21,000.00
Management Fee	2,100.00	2,250.00	26,100.00	27,000.00	27,000.00	26,100.00	27,000.00
Utilities	9,664.05	10,000.00	115,290.60	120,000.00	120,000.00	115,290.60	120,000.00
Insurance & Bonds	0.00	0.00	29,464.00	27,255.00	27,255.00	29,464.00	30,000.00
Travel Expense	121.80	416.67	5,315.56	5,000.00	5,000.00	5,315.56	6,000.00
Membership Fees	0.00	0.00	750.00	750.00	750.00	750.00	750.00
Assessment Fees	0.00	0.00	4,415.98	4,500.00	4,500.00	4,415.98	4,500.00
Security	21,778.00	7,239.00	246,799.00	86,868.00	86,868.00	246,799.00	270,000.00
Garbage Collection	0.00	21,416.67	258,677.69	257,000.00	257,000.00	258,677.69	266,000.00
Miscellaneous	621.50	1,083.33	11,452.35	13,000.00	13,000.00	11,452.35	13,000.00
	183,149.15	193,097.33	2,742,590.32	2,383,873.00	2,383,873.00	2,742,590.32	2,574,250.00
NET	(21,991.47)	(23,180.67)	(205,015.36)	86,073.00	86,073.00	(205,015.36)	(122,750.00)