

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY BUDGET PLANNING REPORT FISCAL YEAR 2002									
		ORIGINAL BUDGET 2001	AMENDED BUDGET approved 8/14/01 2001	CURRENT ACTIVITY			PROPOSED BUDGET		
				ACTUAL Y-T-D 2001 7/31/2001	PROJECTED 8/1-12/31 2001	TOTAL 2001	BASE 2002	SUPPLEMENTAL 2002	TOTAL 2002
REVENUE									
4000	Pumpage Fees, Penalties & Interest	\$ 6,052,360	\$ 5,428,353	\$ 3,448,687	\$ 2,262,500	\$ 5,711,187	\$ 5,579,500		\$ 5,579,500
TOTAL REVENUES		\$ 6,052,360	\$ 5,428,353	\$ 3,448,687	\$ 2,262,500	\$ 5,711,187	\$ 5,579,500		\$ 5,579,500
EXPENDITURES									
6359	FINANCIAL SERVICES	\$ 16,200	\$ 16,200	\$ 3,500	\$ 16,500	\$ 20,000	\$ 45,200		\$ 45,200
6322	ENGINEERING SERVICES	\$ 4,730,900	\$ 4,503,400	\$ 1,064,032	\$ 2,058,000	\$ 3,122,032	\$ 2,546,037	\$ 1,330,000	\$ 3,876,037
6320	LEGAL SERVICES	\$ 593,000	\$ 593,000	\$ 307,226	\$ 222,500	\$ 529,726	\$ 475,000		\$ 475,000
6400	LEGISLATIVE CONSULTANT	\$ 330,500	\$ 330,500	\$ 217,098	\$ 71,000	\$ 288,098	\$ 109,500		\$ 109,500
6500	WATER RIGHTS ACQUISITION - DUE DILIGENCE		\$ 250,000	\$ 168,813	\$ 95,000	\$ 263,813	\$ -		\$ -
6510	COMMUNICATION SERVICES	\$ 163,060	\$ 181,060	\$ 78,235	\$ 39,543	\$ 117,778	\$ 152,500		\$ 152,500
6300	MANAGEMENT SERVICES	\$ 619,786	\$ 601,786	\$ 248,320	\$ 192,360	\$ 440,680	\$ 673,662	\$ 69,262	\$ 742,924
	MISCELLANEOUS SERVICES	\$ 155,000	\$ 130,000	\$ 27,429	\$ 50,000	\$ 77,429	\$ 75,000		\$ 75,000
7306	CAPITAL OUTLAY	\$ 17,000	\$ 42,000	\$ 25,000	\$ 12,800	\$ 37,800	\$ 1,500	\$ 17,000	\$ 18,500
	BUDGET RESERVE	\$ 750,000	\$ 331,000				\$ 750,000		\$ 750,000
TOTAL EXPENDITURES		\$ 7,375,446	\$ 6,978,946	\$ 2,139,653	\$ 2,757,703	\$ 4,897,356	\$ 4,828,399	\$ 1,416,262	\$ 6,244,661
NET REVENUE OVER (UNDER) EXPENDITURES		\$ (1,323,086)	\$ (1,550,593)	\$ 1,309,034	\$ (495,203)	\$ 813,831	\$ 751,101	\$ (1,416,262)	\$ (665,161)
AMOUNT FUNDED BY PRIOR YEAR'S RESERVE		\$ 1,323,086	\$ 1,550,593						\$ 665,161
BUDGETED FUND BALANCE		0	0			\$ 813,831	\$ 751,101		0