

Harris County MUD #401
Operating Fund Budget Comparison
August 2018 through July 2019

Ordinary Income/Expense	Aug '18 - Jul 19	Budget	\$ Over Budget
Income			
1.4100 · Customer Service - Water	395,248.74	415,000.00	-19,751.26
1.4200 · Customer Service - Sewer	470,870.67	453,000.00	17,870.67
1.4330 · Penalty	18,129.10	21,000.00	-2,870.90
1.4331 · NHCRWA	523,739.37	545,000.00	-21,260.63
1.4600 · Tap Fees	29,140.00	40,000.00	-10,860.00
1.5380 · Miscellaneous	10,413.90	1,000.00	9,413.90
1.5391 · Interest	45,715.29	24,000.00	21,715.29
1.5398 · Maintenance Tax	901,981.62	895,000.00	6,981.62
Total Income	2,395,238.69	2,394,000.00	1,238.69
Expense			
1.6136 · Tap Expenditure	18,345.00	20,000.00	-1,655.00
1.6161 · Garbage Collections	201,466.20	212,000.00	-10,533.80
1.6201 · Sludge Haul	29,672.50	30,000.00	-327.50
1.6235 · Repair & Maintenance			
General	6,116.97	10,000.00	-3,883.03
Landscape/Mowing	22,811.92	23,000.00	-188.08
Lift Station	31,215.72	11,000.00	20,215.72
Swr Collect	7,053.69	15,000.00	-7,946.31
Swr Plant	92,410.23	108,000.00	-15,589.77
Wtr Plant	53,202.84	45,000.00	8,202.84
Wtr. Dist.	48,552.49	120,000.00	-71,447.51
Total 1.6235 · Repair & Maintenance	261,363.86	332,000.00	-70,636.14
1.6236 · Detention Maintenance	107,382.48	115,000.00	-7,617.52
1.6237 · Detention Repair	18,797.50	20,000.00	-1,202.50
1.6238 · Storm Wtr Repair	0.00	1,250.00	-1,250.00
1.6270 · Tap Expense	150.00	10,000.00	-9,850.00
1.6310 · Director Fees	23,850.00	30,000.00	-6,150.00
1.6320 · Legal Fees	60,404.82	75,000.00	-14,595.18
1.6321 · Audit Fees	14,750.00	15,000.00	-250.00
1.6322a · Engineering Fees	48,072.75	50,000.00	-1,927.25
1.6322b · Eng. Fees for Permit Renew	0.00	0.00	0.00
1.6322c · Eng. Fees for Facility Inspect	0.00	0.00	0.00
1.6322e · Eng. Fees for WP Consult	4,303.75	7,000.00	-2,696.25
1.6322f · Eng. Fees for WWTP Consult	7,393.00	5,000.00	2,393.00
1.6322g · Eng. Fees for Flushing Plan	317.50	2,000.00	-1,682.50
1.6322h · Eng. Fees for GIS	3,250.00	4,200.00	-950.00
1.6324 · Laboratory Expenses	3,378.10	2,700.00	678.10
1.6325 · Election Expense	553.00	0.00	553.00
1.6326 · Permit Fees	3,938.89	6,000.00	-2,061.11
1.6329 · Amenity Lake	3,595.00	22,000.00	-18,405.00
1.6332 · Operations & Billing	124,419.11	115,000.00	9,419.11
1.6333 · Bookkeeping	18,883.19	18,000.00	883.19
1.6340 · Printing & Office Supplies	198.00	500.00	-302.00
1.6352 · Utilities	98,931.78	112,000.00	-13,068.22
1.6353 · Insurance & Surety Bond	18,173.00	18,000.00	173.00
1.6354 · Travel & Per Diem	3,487.63	5,000.00	-1,512.37
1.6355 · NHCRWA Fees	540,450.15	545,000.00	-4,549.85
1.6359 · Other Expenses	35,622.17	5,000.00	30,622.17

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1.6360 · Security Patrol	107,826.00	134,304.00	-26,478.00
1.6560 · Payroll Taxes	2,128.03	2,000.00	128.03
1.6570 · TCEQ Fees	4,373.92	5,000.00	-626.08
1.7395 · Misc. Expense-AWBD	4,286.53	10,000.00	-5,713.47
1.8000 · Prepaid Bond Expense GOF	37,130.00	48,500.00	-11,370.00
1.8001 · Capital Outlay	10,839.25	0.00	10,839.25
Total Expense	1,817,733.11	1,977,454.00	-159,720.89
Net Ordinary Income	577,505.58	416,546.00	160,959.58
Net Income	577,505.58	416,546.00	160,959.58