

**HARRIS CO MUD 11-OPERATING**  
**Revenues & Expendiures Budget**  
 January through December 2021

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41000 · WATER SERVICE REVENUE	500,000
41100 · TAP CONNECTION FEES	30,000
42000 · SEWER SERVICE REVENUES	400,000
43300 · PENALTY & INTEREST INCOME	30,000
45000 · CITY OF HOUSTON PUMPAGE	100,000
53800 · MISCELLANEOUS INCOME	25,000
53910 · INTEREST INCOME	10,000
53980 · MAINTENANCE TAXES	500,000
55000 · SALES TAX REVENUE	55,000
<b>Total Income</b>	1,650,000
<b>Gross Profit</b>	1,650,000
<b>Expense</b>	
61260-G · GRP PARTICIPATION	100,000
61260 · WATER PERMIT FEES	5,000
61320 · WTR MONTHLY SERVICE	34,000
61350-A · WTR-ARSENIC REMOVAL	17,000
61350 · WTR-REPAIRS & MAINTENANCE	240,000
61360 · GENERATOR RENTAL	3,000
61420 · WTR-CHEMICALS	10,000
61520 · WTR-UTILITIES EXPENSE	40,000
61800 · RECONNECTION EXPENSES	3,000
62260 · SEWER PERMIT FEES	5,000
62320 · SWR-MONTHLY SERVICES	34,000
62350 · SWR-MAINTENANCE & REPAIRS	240,000
62420 · SWR-CHEMICALS	40,000
62520 · SWR-UTILITIES	40,000
62570 · SLUDGE REMOVAL	50,000
62750 · SEWER INSPECTION EXPENSES	3,000
63000 · REGULATORY ASSESSMENT	3,000
63100 · DIRECTOR FEES	30,000
63200 · LEGAL FEES	
63200-G · GENERAL-LEGAL FEES	110,000
<b>Total 63200 · LEGAL FEES</b>	110,000
63210 · AUDITING FEES	12,000
63220 · ENGINEERING	90,000
63240 · LABORATORY FEES	20,000
63300 · BOOKKEEPING FEES	20,000
63340 · SPA AUDITS	3,000
63380 · LEGAL NOTICES	20,000
63400 · PRINTING & OFFICE SUPPLIES	20,000
63500 · POSTAGE	12,000
63510 · TELEPHONE EXPENSES	8,000
63530 · INSURANCE & SURETY BONDS	20,000
63590 · OTHER EXPENSES	36,000
63990 · GARBAGE EXPENSES	10,000
65600 · PAYROLL TAXES	2,000
66000 · SECURITY EXPENSE	70,000
73600-N · CAPITAL OUTLAY - NORTHSIDE L/S	300,000
<b>Total Expense</b>	1,650,000
<b>Net Ordinary Income</b>	(0)
<b>Net Income</b>	(0)