

## Harris County MUD #401 Operating Fund Budget Comparison

August 2020 through April 2021

	Actual	Adopted	\$ Over Bdgt	Budget	Adopted
	Aug '20-Jul '21	Aug '20-Jul '21		Aug '20-Jul '21	Aug '21-Jul '22
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
1.4100 · Customer Service - Water	431,980.96	435,000.00	-3,019.04	435,000.00	510,000.00
1.4200 · Customer Service - Sewer	498,801.43	495,000.00	3,801.43	495,000.00	560,000.00
1.4330 · Penalty	19,578.24	21,000.00	-1,421.76	21,000.00	23,000.00
1.4331 · NHCRWA	746,441.34	710,000.00	36,441.34	710,000.00	850,000.00
1.4600 · Tap Fees	55,460.00	18,000.00	37,460.00	18,000.00	20,000.00
1.5380 · Miscellaneous	14,055.15	1,000.00	13,055.15	1,000.00	1,000.00
1.5391 · Interest	2,240.29	35,000.00	-32,759.71	35,000.00	3,000.00
1 1.5398 · Maintenance Tax	962,899.00	885,000.00	77,899.00	885,000.00	885,000.00
<b>Total Income</b>	<b>2,731,456.41</b>	<b>2,600,000.00</b>	<b>131,456.41</b>	<b>2,600,000.00</b>	<b>2,852,000.00</b>
<b>Expense</b>					
1.6136 · Tap Expenditure	9,414.00	12,000.00	-2,586.00	12,000.00	2,000.00
1.6161 · Garbage Collections	212,813.25	188,000.00	24,813.25	188,000.00	234,000.00
1.6201 · Sludge Haul	38,463.75	35,000.00	3,463.75	35,000.00	48,000.00
1.6235 · Repair & Maintenance					
General	11,725.74	5,000.00	6,725.74	5,000.00	17,000.00
Landscape/Mowing	22,453.56	24,000.00	-1,546.44	24,000.00	27,000.00
Lift Station	5,624.77	60,000.00	-54,375.23	60,000.00	35,000.00
Swr Collect	2,176.50	10,000.00	-7,823.50	10,000.00	10,000.00
Swr Plant	119,591.55	103,000.00	16,591.55	103,000.00	145,000.00
Wtr Plant	35,671.89	80,000.00	-44,328.11	80,000.00	80,000.00
Wtr. Dist.	56,308.76	52,000.00	4,308.76	52,000.00	69,000.00
<b>Total 1.6235 · Repair &amp; Maintenance</b>	<b>253,552.77</b>	<b>334,000.00</b>	<b>-80,447.23</b>	<b>334,000.00</b>	<b>383,000.00</b>
1.6236 · Detention Maintenance	118,843.10	40,000.00	78,843.10	40,000.00	110,000.00
1.6237 · Detention Repair	47,592.26	35,000.00	12,592.26	35,000.00	20,000.00
1.6238 · Storm Wtr Repair	0.00	2,500.00	-2,500.00	2,500.00	2,500.00
1.6270 · Tap Expense	33,401.46	5,000.00	28,401.46	5,000.00	5,000.00
1.6310 · Director Fees	25,500.00	30,000.00	-4,500.00	30,000.00	30,000.00
1.6320 · Legal Fees	61,122.51	80,000.00	-18,877.49	80,000.00	80,000.00
1.6321 · Audit Fees	15,750.00	17,000.00	-1,250.00	17,000.00	17,000.00
1.6322a · Engineering Fees	20,541.75	60,000.00	-39,458.25	60,000.00	50,000.00
1.6322b · Eng. Fees for Permit Renew	0.00	500.00	-500.00	500.00	500.00

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1.6322e · Eng. Fees for WP Consult	1,227.15	5,000.00	-3,772.85	5,000.00	5,000.00
1.6322f · Eng. Fees for WWTP Consult	0.00	5,000.00	-5,000.00	5,000.00	5,000.00
1.6322g · Eng Fees for Flushing Plan	0.00	500.00	-500.00	500.00	500.00
1.6322h · Eng. Fees for GIS	0.00	2,500.00	-2,500.00	2,500.00	2,500.00
1.6322i · Eng Fees CIP	74,078.67	100,000.00	-25,921.33	100,000.00	50,000.00
1.6324 · Laboratory Expenses	6,559.45	3,800.00	2,759.45	3,800.00	8,100.00
1.6326 · Permit Fees	4,597.94	5,000.00	-402.06	5,000.00	6,500.00
1.6329 · Amenity Lake	11,368.33	10,000.00	1,368.33	10,000.00	14,000.00
1.6332 · Operations & Billing	128,718.77	135,000.00	-6,281.23	135,000.00	155,000.00
1.6333 · Bookkeeping	19,702.04	20,000.00	-297.96	20,000.00	22,000.00
1.6340 · Printing & Office Supplies	156.82	500.00	-343.18	500.00	500.00
1.6352 · Utilities	116,976.02	100,000.00	16,976.02	100,000.00	130,000.00
1.6353 · Insurance & Surety Bond	21,413.00	22,000.00	-587.00	22,000.00	23,000.00
1.6354 · Travel & Per Diem	50.00	5,000.00	-4,950.00	5,000.00	5,000.00
1.6355 · NHCRWA Fees	746,554.95	710,000.00	36,554.95	710,000.00	850,000.00
2 1.6359 · Other Expenses	20,300.74	12,000.00	8,300.74	12,000.00	8,000.00
1.6360 · Security Patrol	146,924.00	154,304.00	-7,380.00	154,304.00	164,304.00
1.6560 · Payroll Taxes	1,950.87	2,200.00	-249.13	2,200.00	2,200.00
1.6570 · TCEQ Fees	4,563.18	5,000.00	-436.82	5,000.00	5,000.00
1.7395 · Misc. Expense-AWBD	6,005.05	5,000.00	1,005.05	5,000.00	5,000.00
1.7396 · Refunding Expense	5,874.85	0.00	5,874.85	0.00	0.00
1.8001 · Capital Outlay	605,833.00	716,000.00	-110,167.00	716,000.00	100,000.00
<b>Total Expense</b>	<b>2,759,849.68</b>	<b>2,857,804.00</b>	<b>-97,954.32</b>	<b>2,857,804.00</b>	<b>2,543,604.00</b>
<b>Net Ordinary Income</b>	<b>-28,393.27</b>	<b>-257,804.00</b>	<b>229,410.73</b>	<b>-257,804.00</b>	<b>308,396.00</b>
<b>Net Income</b>	<b>-28,393.27</b>	<b>-257,804.00</b>	<b>229,410.73</b>	<b>-257,804.00</b>	<b>308,396.00</b>

NOTES:

- 1 Budgeted at last year's amount until tax rate is set
- 2 Arbitrate, appraisal, ipads included; will not repeat