

Harris County MUD #401
Operating Fund Budget Comparison
 Aug 2023 through July 2024

		<u>12 Mo Adopted</u>
		<u>Aug '23 - Jul 24</u>
Ordinary Income/Expense		
Income		
	1.4100 · Customer Service - Water	556,000.00
	1.4200 · Customer Service - Sewer	604,000.00
	1.4330 · Penalty	24,000.00
	1.4331 · NHCRWA	875,000.00
	1.5380 · Miscellaneous	1,000.00
	1.5391 · Interest	170,000.00
1	1.5398 · Maintenance Tax	1,241,574.00
	Total Income	<u>3,471,574.00</u>
Expense		
	1.6161 · Garbage Collections	300,000.00
	1.6201 · Sludge Haul	85,000.00
	1.6235 · Repair & Maintenance	
	General	6,000.00
	Landscape/Mowing	30,000.00
	Lift Station	20,000.00
	Swr Collect	16,000.00
	Swr Plant	150,000.00
2	Wtr Plant	335,000.00
	Wtr. Dist.	115,000.00
	Total 1.6235 · Repair & Maintenance	<u>672,000.00</u>
	1.6236 · Detention Maintenance	130,000.00
	1.6237 · Detention Repair	10,000.00
	1.6238 · Storm Wtr Repair	2,500.00
	1.6310 · Director Fees	30,000.00
	1.6320 · Legal Fees	80,000.00
	1.6321 · Audit Fees	17,000.00
	1.6322a · Engineering Fees	100,000.00
	1.6322b · Eng. Fees for Permit Renew	5,000.00
	1.6322f · Eng. Fees for WWTP Consult	2,000.00
	1.6322g · Eng Fees for Flushing Plan	500.00
	1.6322h · Eng. Fees for GIS	8,000.00
	1.6322i · Eng Fees CIP	50,000.00
	1.6324 · Laboratory Expenses	35,000.00
	1.6325 · Election Expense	0.00
	1.6326 · Permit Fees	6,500.00
	1.6329 · Amenity Lake	12,000.00
	1.6332 · Operations & Billing	185,000.00
	1.6333 · Bookkeeping	22,000.00
	1.6340 · Printing & Office Supplies	1,200.00
	1.6352 · Utilities	165,000.00
	1.6353 · Insurance & Surety Bond	25,000.00
	1.6354 · Travel & Per Diem	5,000.00
	1.6355 · NHCRWA Fees	875,000.00
	1.6359 · Other Expenses	10,000.00
	1.6360 · Security Patrol	245,820.00
	1.6560 · Payroll Taxes	2,200.00
	1.6570 · TCEQ Fees	5,000.00
	1.7395 · Misc. Expense-AWBD	5,000.00
3	1.8001 · Capital Outlay	0.00
	Total Expense	<u>3,091,720.00</u>
	Net Ordinary Income	<u>379,854.00</u>
	Net Income	<u>379,854.00</u>

NOTES:

1 - Increased from \$1,050,000 on 10/16/23

2 - Increased from \$85,000 on 10/16/23

3 - Decreased from \$850,000 on 10/16/23