

Harris County MUD #401 Operating Fund Budget Comparison

	Adopted Aug '24 - Jul 25
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
1.5398 · Maintenance Tax	1,241,574.00
Total Income	3,471,574.00
Expense	
1.6161 · Garbage Collections	345,000.00
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
Wtr Plant	250,000.00
Wtr. Dist.	115,000.00
Total 1.6235 · Repair & Maintenance	587,000.00
1.6236 · Detention Maintenance	130,000.00
1.6237 · Detention Repair	100,000.00
1.6238 · Storm Wtr Repair	2,500.00
1.6310 · Director Fees	35,000.00
1.6320 · Legal Fees	80,000.00
1.6321 · Audit Fees	40,000.00
1.6322a · Engineering Fees	100,000.00
1.6322b · Eng. Fees for Permit Renew	5,000.00
1.6322e · Eng. Fees for WP Consult	10,000.00
1.6322f · Eng. Fees for WWTP Consult	2,000.00
1.6322g · Eng. Fees for Flushing Plan	0.00
1.6322h · Eng. Fees for GIS	5,000.00
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	23,000.00
1.6340 · Printing & Office Supplies	1,200.00
1.6352 · Utilities	165,000.00
1.6353 · Insurance & Surety Bond	27,000.00
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	250,000.00
1.6560 · Payroll Taxes	2,200.00
1.6570 · TCEQ Fees	7,000.00
1.7395 · Misc. Expense-AWBD	5,000.00
1.8001 · Capital Outlay	600,000.00
Total Expense	3,785,400.00
Net Ordinary Income	-313,826.00
Net Income	-313,826.00