

Harris County MUD # 583

OPERATING BUDGET

04/30/2025- 04/30/2026

ADOPTED

	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	TOTAL
REVENUE:													
5397 Developer Advance	-	50,000	-	-	60,000	-	-	-	-	70,000	-	-	180,000
									-				-
TOTAL REVENUE	-	50,000	-	-	60,000	-	-	-	-	70,000	-	-	180,000
EXPENSES:													
6200 Payroll Administration	180	180	180	180	180	180	180	180	180	180	180	180	2,160
6201 Payroll Tax Expenses	169	169	85	85	85	85	85	85	85	85	85	85	1,183
6310 Director Fees	2,210	2,210	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	15,470
6319 Legal Fees - Construction	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
6320 Legal Fees - General	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6322 Engineering Services	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,075	50,000
6333 Bookkeeping	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
6338 Legal Notices	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000
6340 Printing/Office Supplies	240	240	240	240	240	240	240	240	240	240	240	240	2,880
6350 Postage	15	15	15	15	15	15	15	15	15	15	15	15	180
6353 Insurance	-	-	-	-	-	-	-	-	3,400	-	-	-	3,400
6354 Travel & Expenses	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6359 Other Expenses	500	500	500	500	500	500	500	500	500	500	500	500	6,000
TOTAL EXPENSES	15,514	17,514	14,325	14,325	14,325	14,325	14,325	14,325	17,725	14,325	14,325	14,225	179,573
NET REVENUES/LOSS	(15,514)	32,486	(14,325)	(14,325)	45,675	(14,325)	(14,325)	(14,325)	(17,725)	55,675	(14,325)	(14,225)	427

Notes:

Assumes Meetings every Month from 4/1/25 - 4/30/2026

Presented DRAFT 1 : 3/31/2025

Approved DRAFT 1 : 3/31/2025

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