

Harris County MUD #401 Operating Fund Budget Comparison

August 2019 through May 2020

	Actual	Adopted	Budget	
	Aug '19-May '20	Aug '19-Jul '20	Forecast	Aug '20-Jul '21
Ordinary Income/Expense				
Income				
1.4100 - Customer Service - Water	349,474.38	425,000.00	419,369.26	435,000.00
1.4200 - Customer Service - Sewer	398,865.53	485,000.00	478,638.64	495,000.00
1.4330 - Penalty	17,244.00	21,000.00	20,692.80	21,000.00
1.4331 - NHCRWA	524,683.33	545,000.00	629,620.00	710,000.00
1.4600 - Tap Fees	15,040.00	30,000.00	18,048.00	18,000.00
1.5380 - Miscellaneous	317.00	1,000.00	380.40	1,000.00
1.5391 - Interest	34,322.27	44,000.00	41,186.72	35,000.00
1 1.5398 - Maintenance Tax	922,543.63	885,000.00	885,000.00	885,000.00
Total Income	2,262,490.14	2,436,000.00	2,492,935.81	2,600,000.00
Expense				
1.6136 - Tap Expenditure	10,105.00	20,000.00	12,126.00	12,000.00
1.6161 - Garbage Collections	156,122.85	201,000.00	187,347.42	188,000.00
1.6201 - Sludge Haul	28,600.00	33,000.00	34,320.00	35,000.00
1.6235 - Repair & Maintenance				
General	1,356.68	8,000.00	1,628.02	5,000.00
Landscape/Mowing	18,711.30	24,000.00	22,453.56	24,000.00
Lift Station	28,460.95	37,300.00	34,153.14	60,000.00
Swr Collect	2,063.00	12,000.00	2,475.60	10,000.00
Swr Plant	76,507.98	103,000.00	91,809.58	103,000.00
Wtr Plant	65,316.62	60,000.00	78,379.94	80,000.00
Wtr. Dist.	29,122.19	52,000.00	34,946.63	52,000.00
Total 1.6235 - Repair & Maintenance	221,538.72	296,300.00	265,846.46	334,000.00
1.6236 - Detention Maintenance	95,271.89	102,100.00	114,326.27	40,000.00
1.6237 - Detention Repair	22,316.00	20,000.00	26,779.20	35,000.00
1.6238 - Storm Wtr Repair	0.00	2,500.00	0.00	2,500.00
1.6270 - Tap Expense	3,680.00	10,000.00	4,416.00	5,000.00
1.6310 - Director Fees	22,800.00	30,000.00	27,360.00	30,000.00
1.6320 - Legal Fees	82,809.13	75,000.00	99,370.96	80,000.00
1.6321 - Audit Fees	15,250.00	16,000.00	17,000.00	17,000.00
1.6322a - Engineering Fees	77,382.01	50,000.00	92,858.41	60,000.00
1.6322b - Eng. Fees for Permit Renew	240.00	0.00	288.00	500.00
1.6322e - Eng. Fees for WP Consult	910.00	5,000.00	1,092.00	5,000.00
1.6322f - Eng. Fees for WWTP Consult	150.00	7,000.00	180.00	5,000.00
1.6322g - Eng Fees for Flushing Plan	0.00	0.00	0.00	500.00
1.6322h - Eng. Fees for GIS	1,000.00	4,200.00	1,200.00	2,500.00
1.6322i - Eng. Fees for CIP	0.00	0.00	0.00	100,000.00
1.6324 - Laboratory Expenses	1,160.50	3,800.00	1,392.60	3,800.00
1.6325 - Election Expense	135.00	25,000.00	162.00	0.00
1.6326 - Permit Fees	3,938.89	5,000.00	4,726.67	5,000.00
1.6329 - Amenity Lake	0.00	22,000.00	0.00	10,000.00
1.6332 - Operations & Billing	100,070.91	135,000.00	120,085.09	135,000.00
1.6333 - Bookkeeping	16,967.04	18,000.00	20,360.45	20,000.00
2 1.6334 - Condemnation Expense	32,520.57	0.00	0.00	0.00
1.6340 - Printing & Office Supplies	323.00	500.00	387.60	500.00
1.6352 - Utilities	82,653.34	96,000.00	99,184.01	100,000.00
1.6353 - Insurance & Surety Bond	20,373.00	19,000.00	22,000.00	22,000.00
1.6354 - Travel & Per Diem	206.11	5,000.00	247.33	5,000.00
1.6355 - NHCRWA Fees	543,358.20	545,000.00	652,029.84	710,000.00
1.6359 - Other Expenses	1,935.82	12,000.00	2,322.98	12,000.00
1.6360 - Security Patrol	93,910.00	154,304.00	154,304.00	154,304.00

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1.6560 - Payroll Taxes	1,752.97	2,100.00	2,103.56	2,200.00
1.6570 - TCEQ Fees	4,509.05	5,000.00	5,000.00	5,000.00
1.7395 - Misc. Expense-AWBD	1,680.00	10,000.00	5,000.00	5,000.00
1.8000 - Prepaid Bond Expense GOF	0.00	0.00	0.00	0.00
1.8001 - Capital Outlay	0.00	0.00	0.00	716,000.00
Total Expense	1,643,670.00	1,929,804.00	1,973,816.86	2,857,804.00
Net Ordinary Income	618,820.14	506,196.00	519,118.96	-257,804.00
	618,820.14	506,196.00	519,118.96	-257,804.00

NOTES:

- 1 This line item budgeted at last year's amount until tax rate is set
- 2 Expenses in this line item will not repeat