

**Harris County MUD #401**  
**Operating Fund Budget Comparison**  
August 2017 through July 2018

	<b>Aug '17 - Jul 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
1.4100 · Customer Service - Water	428,507.48	427,000.00	1,507.48
1.4200 · Customer Service - Sewer	455,253.02	447,000.00	8,253.02
1.4330 · Penalty	18,530.47	16,500.00	2,030.47
1.4331 · NHCRWA	538,273.87	465,000.00	73,273.87
1.4600 · Tap Fees	48,880.00	70,000.00	-21,120.00
1.5380 · Miscellaneous	6,510.50	1,200.00	5,310.50
1.5391 · Interest	27,115.18	3,600.00	23,515.18
1.5398 · Maintenance Tax	902,100.05	895,000.00	7,100.05
<b>Total Income</b>	<b>2,425,170.57</b>	<b>2,325,300.00</b>	<b>99,870.57</b>
<b>Expense</b>			
1.6136 · Tap Expenditure	23,300.00	55,000.00	-31,700.00
1.6142 · Chemicals	0.00	0.00	0.00
1.6161 · Garbage Collections	208,375.10	220,000.00	-11,624.90
1.6201 · Sludge Haul	34,841.25	52,000.00	-17,158.75
1.6235 · Repair & Maintenance			
General	7,105.85	12,000.00	-4,894.15
Landscape/Mowing	23,672.18	24,000.00	-327.82
Lift Station	14,156.84	10,000.00	4,156.84
Swr Collect	13,627.05	25,000.00	-11,372.95
Swr Plant	104,738.76	130,000.00	-25,261.24
Wtr Plant	48,295.08	195,000.00	-146,704.92
Wtr. Dist.	329,765.13	78,000.00	251,765.13
<b>Total 1.6235 · Repair &amp; Maintenance</b>	<b>541,360.89</b>	<b>474,000.00</b>	<b>67,360.89</b>
1.6236 · Detention Maintenance	81,892.73	112,000.00	-30,107.27
1.6237 · Detention Repair	22,737.00	8,000.00	14,737.00
1.6238 · Storm Wtr Repair	0.00	1,500.00	-1,500.00
1.6270 · Tap Expense	9,430.00	6,500.00	2,930.00
1.6310 · Director Fees	27,300.00	30,000.00	-2,700.00
1.6320 · Legal Fees	66,368.67	75,000.00	-8,631.33
1.6321 · Audit Fees	14,250.00	14,000.00	250.00
1.6322a · Engineering Fees	55,900.75	46,000.00	9,900.75
1.6322b · Eng. Fees for Permit Renew	12,855.84	15,000.00	-2,144.16
1.6322c · Eng. Fees for Facility Inspe	0.00	5,000.00	-5,000.00
1.6322e · Eng. Fees for WP Consult	13,010.00	5,000.00	8,010.00
1.6322f · Eng. Fees for WWTP Consu	10,488.25	4,000.00	6,488.25
1.6322g · Eng Fees for Flushing Plan	13,440.00	14,000.00	-560.00
1.6322h · Eng. Fees for GIS	14,100.00	14,400.00	-300.00
1.6324 · Laboratory Expenses	2,497.29	1,000.00	1,497.29
1.6325 · Election Expense	25,402.57	20,000.00	5,402.57
1.6326 · Permit Fees	5,153.89	4,000.00	1,153.89
1.6329 · Amenity Lake	30,186.40	22,000.00	8,186.40
1.6332 · Operations & Billing	118,642.45	128,000.00	-9,357.55
1.6333 · Bookkeeping	18,484.35	18,000.00	484.35
1.6340 · Printing & Office Supplies	198.00	500.00	-302.00
1.6352 · Utilities	111,578.67	98,000.00	13,578.67
1.6353 · Insurance & Surety Bond	16,632.00	13,000.00	3,632.00
1.6354 · Travel & Per Diem	7,177.96	5,500.00	1,677.96
1.6355 · NHCRWA Fees	577,189.90	465,000.00	112,189.90

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	<b>Aug '17 - Jul 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>1.6359 · Other Expenses</b>	5,483.72	5,000.00	483.72
<b>1.6360 · Security Patrol</b>	149,708.00	134,296.00	15,412.00
<b>1.6560 · Payroll Taxes</b>	2,097.87	2,200.00	-102.13
<b>1.6570 · TCEQ Fees</b>	4,189.47	4,000.00	189.47
<b>1.7395 · Misc. Expense-AWBD</b>	3,966.00	10,000.00	-6,034.00
<b>1.8000 · Prepaid Bond Expense GOF</b>	0.00	20,000.00	-20,000.00
<b>1.8001 · Capital Outlay</b>	29,210.48	0.00	29,210.48
<b>Total Expense</b>	<b>2,257,449.50</b>	<b>2,101,896.00</b>	<b>155,553.50</b>
<b>Net Ordinary Income</b>	<b>167,721.07</b>	<b>223,404.00</b>	<b>-55,682.93</b>
<b>Net Income</b>	<b>167,721.07</b>	<b>223,404.00</b>	<b>-55,682.93</b>