

HARRIS COUNTY MUD #61
Proposed Revised Budget for Fiscal Year Ending October 31, 2012
November 30, 2011

	1 months				Annual Budget	Budget variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		
REVENUE:						
WATER REVENUE	15,348.74	14,166.67	15,348.74	14,166.67	170,000.00	1,182.07
SEWER REVENUE	10,334.55	10,000.00	10,334.55	10,000.00	120,000.00	334.55
INTEREST EARNED	73.86	150.00	73.86	150.00	1,800.00	(76.14)
MAINTENANCE TAX	1,255.47	0.00	1,255.47	167,765.00	167,765.00	(166,509.53)
PUMPAGE FEES	19,331.37	14,941.67	19,331.37	14,941.67	179,300.00	4,389.70
SALES TAX (CITY OF HOUSTON)	2,017.69	1,666.67	2,017.69	1,666.67	20,000.00	351.02
TAP FEES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	0.00	41.67	0.00	41.67	500.00	(41.67)
	48,361.68	40,966.67	48,361.68	208,731.67	659,365.00	(160,369.99)

	1 months				Annual Budget	Budget variance
	Actual MTD	Current Plan MTD	Actual YTD	Budget YTD		
EXPENSES:						
BULK WATER PURCHASE	31,875.98	19,530.00	31,875.98	19,530.00	234,360.00	(12,345.98)
PURCHASE SEWER SERV.	10,895.03	7,665.75	10,895.03	7,665.75	91,989.00	(3,229.28)
DIRECTOR FEES	750.00	750.00	750.00	750.00	9,000.00	0.00
LEGAL FEES	4,685.75	6,250.00	4,685.75	6,250.00	75,000.00	1,564.25
AUDITING FEES	0.00	0.00	0.00	9,500.00	9,500.00	9,500.00
ENGINEERING FEES-GENERAL	2,328.76	4,041.67	2,328.76	4,041.67	48,500.00	1,712.91
LABORATORY EXPENSE	115.00	150.00	115.00	150.00	1,800.00	35.00
PERMIT FEES	0.00	125.00	0.00	125.00	1,500.00	125.00
OPERATOR'S FEES	1,036.00	1,166.67	1,036.00	1,166.67	14,000.00	130.67
BOOKKEEPING FEES	850.00	916.67	850.00	916.67	11,000.00	66.67
REPAIRS & MAINTENANCE	3,506.20	7,083.33	3,506.20	7,083.33	85,000.00	3,577.13
LEGAL NOTICE & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00
ELECTION EXPENSES	0.00	0.00	0.00	2,083.33	25,000.00	2,083.33
OFFICE EXPENSES	939.93	1,333.33	939.93	1,333.33	16,000.00	393.40
UTILITIES	72.40	433.33	72.40	433.33	5,200.00	360.93
INSURANCE & BONDS	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
MEMBERSHIP FEES	550.00	550.00	550.00	45.83	550.00	(504.17)
ASSESSMENT FEES	0.00	0.00	0.00	125.00	1,500.00	125.00
PAYROLL TAXES	343.54	62.50	343.54	62.50	750.00	(281.04)
INTERFIN EXPENSES	0.00	0.00	0.00	416.67	5,000.00	416.67
AMENITY POND CAPITAL EXP	0.00	416.67	0.00	416.67	5,000.00	416.67
AMENITY POND MAINT. EXP	1,556.31	3,458.33	1,556.31	3,458.33	41,500.00	1,902.02
TAP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	0.00	41.67	0.00	41.67	500.00	41.67
	59,504.90	53,974.92	59,504.90	73,095.75	690,149.00	13,590.85

Trf from Reserve Amenity pond costs

NET SURPLUS (DEFICIT)	(11,143.22)	(13,008.25)	(11,143.22)	135,635.92	(30,784.00)	#VALUE! 124,492.70
------------------------------	--------------------	--------------------	--------------------	-------------------	--------------------	-----------------------

BEGINNING BALANCE	459,318.88	459,318.88
DEPOSITS RECEIVED	230.00	230.00
DEPOSITS REFUNDED	(205.00)	(205.00)
ENDING BALANCE @	448,200.66	448,200.66

December 20, 2011

TOTAL SALES TAX REC'D 11/6/03-12/20/11	198,723.56
INTEREST ON ACCT REC'D THRU 11/30/11	10,104.63
TOTAL SALES TAX PLUS INTEREST	208,828.19

Myrtle Cruz, Inc.
1621 Milam Third Floor
Houston, TX 77002 (713) 759-1368