

HARRIS COUNTY MUD #61
Budget for Fiscal Year Ending October 31, 2009
June 30, 2009

REVENUE:	8 months					
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
WATER REVENUE	10,601.62	13,750.00	99,138.11	110,000.00	165,000.00	(10,861.89)
SEWER REVENUE	8,846.41	8,083.33	56,730.90	64,666.67	97,000.00	(7,935.77)
INTEREST EARNED	338.90	833.33	5,141.77	6,666.67	10,000.00	(1,524.90)
MAINTENANCE TAX	599.55	11,416.67	130,972.50	137,000.00	137,000.00	(6,027.50)
PUMPAGE FEES	6,871.08	5,000.00	44,661.82	40,000.00	60,000.00	4,661.82
WASTEWATER LEASE CAPACITY W5/H65	1,760.00	1,750.00	14,102.20	14,000.00	21,000.00	102.20
TAP FEES/INSPECTIONS	75.00	0.00	20,746.00	0.00	0.00	20,746.00
MISCELLANEOUS INCOME	0.00	41.67	1,800.00	333.33	500.00	1,466.67
	29,092.56	40,875.00	373,293.30	372,666.67	490,500.00	626.63

EXPENSES:	8 months					
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
BULK WATER PURCHASE	9,981.71	14,030.00	115,347.19	112,240.00	168,360.00	(3,107.19)
PURCHASE SEWER SERV.	6,550.05	7,360.17	58,824.72	58,881.33	88,322.00	56.61
DIRECTOR FEES	2,450.00	1,000.00	8,600.00	8,000.00	12,000.00	(600.00)
LEGAL FEES	13,250.70	4,500.00	56,135.65	36,000.00	54,000.00	(20,135.65)
AUDITING FEES	0.00	750.00	8,950.00	9,000.00	9,000.00	50.00
ENGINEERING FEES-GENERAL	4,019.47	3,333.33	31,278.31	26,666.67	40,000.00	(4,611.64)
LABORATORY EXPENSE	205.00	75.00	530.00	600.00	900.00	70.00
PERMIT FEES	0.00	83.33	633.18	666.67	1,000.00	33.49
OPERATOR'S FEES	1,296.76	1,166.67	9,694.37	9,333.33	14,000.00	(361.04)
BOOKKEEPING FEES	850.00	1,000.00	7,050.00	8,000.00	12,000.00	950.00
REPAIRS & MAINTENANCE	4,011.72	4,600.00	58,826.50	36,800.00	55,200.00	(22,026.50)
LEGAL NOTICE & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00
TAP EXPENSES	0.00	0.00	8,946.60	0.00	0.00	(8,946.60)
ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSES	1,630.20	1,166.67	12,066.61	9,333.33	14,000.00	(2,733.28)
UTILITIES	427.00	458.33	3,232.48	3,666.67	5,500.00	434.19
INSURANCE & BONDS	0.00	666.67	6,015.00	8,000.00	8,000.00	1,985.00
TRAVEL	300.90	375.00	1,144.65	3,000.00	4,500.00	1,855.35
MEMBERSHIP FEES	0.00	45.83	550.00	366.67	550.00	(183.33)
ASSESSMENT FEES	0.00	125.00	1,238.74	1,000.00	1,500.00	(238.74)
PAYROLL TAXES	(227.43)	83.33	671.16	666.67	1,000.00	(4.49)
MISCELLANEOUS EXPENSE	0.00	55.67	875.00	445.33	668.00	(429.67)
	44,746.08	40,875.00	390,610.16	332,666.67	490,500.00	(57,943.49)

NET SURPLUS (DEFICIT)	(15,653.52)	0.00	(17,316.86)	40,000.00	0.00
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BEGINNING BALANCE	457,129.61	485,091.96
SALES TAX (CITY OF HOUSTON)	1,295.77	8,954.22
DEPOSITS RECEIVED	85.00	3,355.00
DEPOSITS REFUNDED	(60.00)	(230.00)
Omega Sigma Holdings advance	0.00	4,000.00
Omega Sigma Holdings expenses	0.00	(320.27)
Eng. Flooding	(1,333.15)	(1,333.15)
Cinco 20.7 acre annex expenses	0.00	(17.22)
Franz Rd annex advance	0.00	0.00
Franz Rd annex expenses	0.00	(7,890.37)
Interfin Expenses	(2,162.22)	(22,903.32)
Amenity Pond Expenses	0.00	(12,088.50)
ENDING BALANCE @	439,301.49	439,301.49

July 9, 2009

Bold items in YTD Budget are annual amounts and formula' has been removed.

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

**Misc Revenue - Alpine Trees & Shrubs
 paid thru JUNE '09**

HARRIS COUNTY MUD #61
Budget for Fiscal Year Ending October 31, 2009
May 31, 2009

REVENUE:	7 months					variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	
WATER REVENUE	11,252.51	13,750.00	88,536.49	96,250.00	165,000.00	(7,713.51)
SEWER REVENUE	7,806.98	8,083.33	47,884.49	56,583.33	97,000.00	(8,698.84)
INTEREST EARNED	417.17	833.33	4,802.87	5,833.33	10,000.00	(1,030.46)
MAINTENANCE TAX	8,232.24	11,416.67	130,372.95	137,000.00	137,000.00	(6,627.05)
PUMPAGE FEES	6,540.78	5,000.00	37,790.74	35,000.00	60,000.00	2,790.24
WASTEWATER LEASE CAPACITY W5/H65	1,760.00	1,750.00	12,342.20	12,250.00	21,000.00	92.20
TAP FEES/INSPECTIONS	50.00	0.00	20,671.00	0.00	0.00	20,671.00
MISCELLANEOUS INCOME	0.00	41.67	1,800.00	291.67	500.00	1,508.33
	36,059.68	40,875.00	344,200.74	343,208.33	490,500.00	992.41

EXPENSES:	7 months					variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	
BULK WATER PURCHASE	13,068.85	14,030.00	105,365.48	98,210.00	168,360.00	(7,155.48)
PURCHASE SEWER SERV.	5,566.39	7,360.17	52,274.67	51,521.17	88,322.00	(753.50)
DIRECTOR FEES	900.00	1,000.00	6,150.00	7,000.00	12,000.00	850.00
LEGAL FEES	5,390.39	4,500.00	42,884.95	31,500.00	54,000.00	(11,384.95)
AUDITING FEES	0.00	750.00	8,950.00	9,000.00	9,000.00	50.00
ENGINEERING FEES-GENERAL	3,006.25	3,333.33	27,258.84	23,333.33	40,000.00	(3,925.51)
LABORATORY EXPENSE	0.00	75.00	325.00	525.00	900.00	200.00
PERMIT FEES	0.00	83.33	633.18	583.33	1,000.00	(49.85)
OPERATOR'S FEES	1,115.00	1,166.67	8,397.61	8,166.67	14,000.00	(230.94)
BOOKKEEPING FEES	950.00	1,000.00	6,200.00	7,000.00	12,000.00	800.00
REPAIRS & MAINTENANCE	3,518.60	4,600.00	54,814.78	32,200.00	55,200.00	(22,614.78)
LEGAL NOTICE & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00
TAP EXPENSES	0.00	0.00	8,946.60	0.00	0.00	(8,946.60)
ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSES	1,022.41	1,166.67	10,436.41	8,166.67	14,000.00	(2,269.74)
UTILITIES	58.07	458.33	2,805.48	3,208.33	5,500.00	402.85
INSURANCE & BONDS	0.00	666.67	6,015.00	8,000.00	8,000.00	1,985.00
TRAVEL	153.50	375.00	843.75	2,625.00	4,500.00	1,781.25
MEMBERSHIP FEES	0.00	45.83	550.00	320.83	550.00	(229.17)
ASSESSMENT FEES	0.00	125.00	1,238.74	875.00	1,500.00	(363.74)
PAYROLL TAXES	443.36	83.33	898.59	583.33	1,000.00	(315.26)
MISCELLANEOUS EXPENSE	0.00	55.67	875.00	389.67	668.00	(485.33)
	35,192.82	40,875.00	345,864.08	293,208.33	490,500.00	(52,655.76)

NET SURPLUS (DEFICIT)	866.86	0.00	(1,663.34)	50,000.00	0.00
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BEGINNING BALANCE	456,698.46	485,091.96
SALES TAX (CITY OF HOUSTON)	1,246.98	7,658.45
DEPOSITS RECEIVED	110.00	3,270.00
DEPOSITS REFUNDED	(30.00)	(170.00)
Omega Sigma Holdings advance	0.00	4,000.00
Omega Sigma Holdings expenses	0.00	(320.27)
Cinco 20.7 acre annex advance	0.00	0.00
Cinco 20.7 acre annex expenses	0.00	(17.22)
Franz Rd annex advance	0.00	0.00
Franz Rd annex expenses	(134.44)	(7,890.37)
Interfin Expenses	(1,315.75)	(20,741.10)
Amenity Pond Expenses	(312.50)	(12,088.50)
ENDING BALANCE @	457,129.61	457,129.61

June 11, 2009

Bold items in YTD Budget are annual amounts and formula' has been removed.

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

**Misc Revenue - Alpine Trees & Shrubs
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