

HARRIS COUNTY MUD #61
Budget for Fiscal Year Ending October 31, 2010
January 31, 2010

REVENUE:	3 months					
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
WATER REVENUE	14,158.07	16,083.33	39,379.23	48,250.00	193,000.00	(8,870.77)
SEWER REVENUE	9,188.71	10,250.00	26,733.52	30,750.00	123,000.00	(4,016.48)
INTEREST EARNED	190.44	833.33	582.28	2,500.00	10,000.00	(1,917.72)
MAINTENANCE TAX	0.00	13,083.33	67,164.84	157,000.00	157,000.00	(89,835.16)
PUMPAGE FEES	4,648.52	6,250.00	18,683.53	18,750.00	75,000.00	(66.47)
WASTEWATER LEASE CAPACITY W5/H65	0.00	1,750.00	3,520.00	5,250.00	21,000.00	(1,730.00)
TAP FEES/INSPECTIONS	50.00	0.00	150.00	0.00	0.00	150.00
MISCELLANEOUS INCOME	0.00	8.33	0.00	25.00	100.00	(25.00)
	28,235.74	48,258.33	156,213.40	262,525.00	579,100.00	(106,311.60)

EXPENSES:	3 months					
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
BULK WATER PURCHASE	15,227.13	14,030.00	42,160.39	42,090.00	168,360.00	(70.39)
PURCHASE SEWER SERV.	0.00	8,150.00	20,590.64	24,450.00	97,800.00	3,859.36
DIRECTOR FEES	1,400.00	1,000.00	3,300.00	3,000.00	12,000.00	(300.00)
LEGAL FEES	7,507.16	5,416.67	22,008.36	16,250.00	65,000.00	(5,758.36)
AUDITING FEES	8,900.00	783.33	8,900.00	9,400.00	9,400.00	500.00
ENGINEERING FEES-GENERAL	2,664.75	3,333.33	7,795.50	10,000.00	40,000.00	2,204.50
LABORATORY EXPENSE	0.00	116.67	0.00	350.00	1,400.00	350.00
PERMIT FEES	0.00	62.50	1,238.40	187.50	750.00	(1,050.90)
OPERATOR'S FEES	1,918.60	1,250.00	4,125.10	3,750.00	15,000.00	(375.10)
BOOKKEEPING FEES	850.00	1,000.00	2,550.00	3,000.00	12,000.00	450.00
REPAIRS & MAINTENANCE	5,708.88	6,000.00	20,546.98	18,000.00	72,000.00	(2,546.98)
LEGAL NOTICE & PUBLICATION	0.00	1,250.00	0.00	3,750.00	15,000.00	3,750.00
ELECTION EXPENSES	0.00	0.00	0.00	0.00	15,000.00	0.00
OFFICE EXPENSES	1,447.06	1,000.00	4,603.72	3,000.00	12,000.00	(1,603.72)
UTILITIES	386.54	458.33	979.12	1,375.00	5,500.00	395.88
INSURANCE & BONDS	5,618.00	666.67	5,618.00	8,000.00	8,000.00	2,382.00
TRAVEL	59.50	208.33	504.20	625.00	2,500.00	120.80
MEMBERSHIP FEES	0.00	45.83	550.00	137.50	550.00	(412.50)
ASSESSMENT FEES	0.00	125.00	1,316.84	375.00	1,500.00	(941.84)
PAYROLL TAXES	(147.00)	50.00	84.25	150.00	600.00	65.75
RESERVE	0.00	1,993.33	0.00	5,980.00	23,920.00	5,980.00
MISCELLANEOUS EXPENSE	0.00	68.33	0.00	205.00	820.00	205.00
	51,540.62	47,008.33	146,871.50	154,075.00	579,100.00	7,203.50

NET SURPLUS (DEFICIT)	(23,304.88)	1,250.00	9,341.90	108,450.00	0.00
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