

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

REVENUE:	11 months				Budget	
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
WATER REVENUE	29,451.02	14,166.67	199,745.39	155,833.33	170,000.00	43,912.06
SEWER REVENUE	9,643.65	10,000.00	109,986.00	110,000.00	120,000.00	(14.00)
INTEREST EARNED	89.06	166.67	1,347.79	1,833.33	2,000.00	(485.54)
MAINTENANCE TAX	0.00	0.00	158,200.32	157,000.00	157,000.00	1,200.32
PUMPAGE FEES	24,858.11	13,583.33	180,081.07	149,416.67	163,000.00	30,664.40
SALES TAX (CITY OF HOUSTON)	1,576.34	1,333.33	19,486.25	14,666.67	16,000.00	4,819.58
DUE FROM INTERFIN (AMENITY POND)	0.00	6,398.33	76,780.00	70,381.67	76,780.00	6,398.33
TAP FEES	0.00	0.00	205,959.14	0.00	0.00	205,959.14
MISCELLANEOUS INCOME	0.00	41.67	3,846.88	458.33	500.00	3,388.55
	65,618.18	45,690.00	955,432.84	659,590.00	705,280.00	295,842.84

EXPENSES:					Budget	
	Actual MTD	Current Plan MTD	Actual YTD	Budget YTD	Annual Budget	variance
BULK WATER PURCHASE	19,167.24	20,580.00	277,353.16	226,380.00	246,960.00	(50,973.16)
PURCHASE SEWER SERV.	16,277.87	8,672.17	106,401.44	95,393.83	104,066.00	(11,007.61)
DIRECTOR FEES	750.00	1,000.00	8,700.00	11,000.00	12,000.00	2,300.00
LEGAL FEES	5,423.70	5,416.67	70,503.85	59,583.33	65,000.00	(10,920.52)
AUDITING FEES	0.00	0.00	9,400.00	9,700.00	9,700.00	300.00
ENGINEERING FEES-GENERAL	2,841.39	3,708.33	42,481.57	40,791.67	44,500.00	(1,689.90)
LABORATORY EXPENSE	115.00	116.67	1,855.00	1,283.33	1,400.00	(571.67)
PERMIT FEES	0.00	125.00	0.00	1,375.00	1,500.00	1,375.00
OPERATOR'S FEES	1,032.50	1,166.67	12,100.00	12,833.33	14,000.00	733.33
BOOKKEEPING FEES	850.00	916.67	9,875.00	10,083.33	11,000.00	208.33
REPAIRS & MAINTENANCE	5,933.62	6,000.00	77,650.78	66,000.00	72,000.00	(11,650.78)
LEGAL NOTICE & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00
ELECTION EXPENSES	0.00	0.00	205.74	0.00	0.00	(205.74)
OFFICE EXPENSES	994.22	1,500.00	13,383.23	16,500.00	18,000.00	3,116.77
UTILITIES	977.76	433.33	6,668.30	4,766.67	5,200.00	(1,901.63)
INSURANCE & BONDS	0.00	0.00	5,415.98	7,500.00	7,500.00	2,084.02
TRAVEL	0.00	75.00	0.00	825.00	900.00	825.00
MEMBERSHIP FEES	0.00	0.00	0.00	504.17	550.00	504.17
ASSESSMENT FEES	0.00	0.00	1,412.43	1,375.00	1,500.00	(37.43)
PAYROLL TAXES	(82.39)	91.67	789.43	1,008.33	1,100.00	218.90
INTERFIN EXPENSES	0.00	0.00	1,354.88	1,833.33	2,000.00	478.45
AMENITY POND CAPITAL EXP	0.00	8,875.00	121,365.62	97,625.00	106,500.00	(23,740.62)
AMENITY POND MAINT. EXP	1,070.25	3,333.33	24,236.64	36,666.67	40,000.00	12,430.03
TAP EXPENSE	11,127.80	0.00	68,786.38	0.00	0.00	(68,786.38)
MISCELLANEOUS EXPENSE	0.00	41.67	1,078.23	458.33	500.00	(619.90)
	66,478.96	62,052.17	861,017.66	703,486.33	765,876.00	(157,531.33)

Trf from Reserve Amenity pond costs			49,336.01		53,720.00	#VALUE!
NET SURPLUS (DEFICIT)	(860.78)	(16,362.17)	143,751.19	(43,896.33)	(6,876.00)	99,854.86

BEGINNING BALANCE	400,401.63	301,724.87
DEPOSITS RECEIVED	1,399.40	5,245.20
DEPOSITS REFUNDED	(30.00)	(475.00)
ENDING BALANCE @	400,910.25	400,910.25

October 25, 2011

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

TOTAL SALES TAX REC'D 11/6/03-10/25/11	194,660.61
INTEREST ON ACCT REC'D THRU 9/30/11	10,104.63
AMENITY POND EXP PRIOR YR BUDGETS	(91,917.23)
AMENITY POND EXP CURRENT YR BUDGET	(92,038.39)
BALANCE IN SALES TAX ACCT @ 10/25/11	20,809.62
PLUS: FUNDS REC'D FROM INTERFIN 7/26/10	76,780.00
PLUS: FUNDS REC'D FROM INTERFIN 4/13/11	76,780.00
LESS: INTERFIN FUNDS SPENT	(53,656.73)
TOTAL FUNDS AVAILABLE FOR POND EXP.	120,712.89