

# HARRIS CO MUD 286 - OPERATING ACCT REVENUE & EXPENDITURES Budget Overview

October 2023 through September 2024

	Oct '23 - Sep 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41000 · WATER SERVICE REVENUE	230,000
41130 · NHCRWA-CHLORAMINE DEPREC CREDIT	30,000
41200 · WATER RECONNECTION FEES	1,000
41500 · NORTH HARRIS CO REG WTR	516,000
42000 · SEWER SERVICE REVENUES	150,000
42020 · SEWER INSPECTION FEES	7,000
43300 · PENALTY & INTEREST INCOME	3,000
44000 · TRANSFER FEES	300
53800 · MISCELLANEOUS INCOME	10,000
53910 · INTEREST INCOME	400,000
53980 · MAINTENANCE TAXES	413,000
58000 · SALES TAX REVENUES	1,600,000
	3,360,300
<b>Total Income</b>	
<b>Expense</b>	
61000 · BULK WATER PURCHASES	550,000
61260-N · NHCRWA - ASSESSMENT FEE	95,000
61260 · WATER PERMIT FEES	4,000
61320 · WTR MONTHLY SERVICE	35,000
61350 · WTR-REPAIRS & MAINTENANCE	130,000
61420 · WTR-CHEMICALS	8,000
61520 · WTR-UTILITIES EXPENSE	55,200
61800 · RECONNECTION EXPENSES	1,000
62260 · SEWER PERMIT FEES	5,000
62320 · SWR-MONTHLY SERVICES	35,000
62350 · SWR-MAINTENANCE & REPAIRS	325,000
62420 · SWR-CHEMICALS	45,000
62520 · SWR-UTILITIES	72,000
62570 · SLUDGE REMOVAL	36,000
62750 · SEWER INSPECTION EXPENSES	10,000
63000 · REGULATORY ASSESSMENT	3,300
63100 · DIRECTOR FEES	12,000
63200 · LEGAL FEES	75,000
63210 · AUDITING FEES	11,000
63220-1 · ENGINEERING - DISTRICT	60,000
63220-6 · ENG - SWR & WWTP FACILITY	50,000
63240 · LABORATORY FEES	30,000
63300 · BOOKKEEPING FEES	20,000
63340 · SPA SERVICES	0
63380 · LEGAL NOTICES	3,000
63400 · PRINTING & OFFICE SUPPLIES	10,000
63440 · WEB SITE MAINTENANCE	2,800
63500 · POSTAGE	2,200
63510 · TELEPHONE EXPENSES	3,500
63520 · UTILITIES-STREET LIGHTS	16,000
63530 · INSURANCE & SURETY BONDS	46,000
63550 · LAW ENFORCEMENT CONTRACT	75,000
63570 · AWBD/TRAVEL EXPENSES	8,000
63590 · OTHER EXPENSES	10,000
63990 · GARBAGE EXPENSES	60,000
64000 · PARK MAINTENANCE	80,000
65600 · PAYROLL EXPENSES	1,600
66520 · PARK UTILITIES	500
	1,986,100
<b>Total Expense</b>	
<b>Net Ordinary Income</b>	1,374,200
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
73600-H · CAPITAL IMPROVEMENTS-HYDROTANK	0
73600 · CAPITAL EXPENDITURES	250,000
	250,000

**HARRIS CO MUD 286 - OPERATING ACCT**  
**REVENUE & EXPENDITURES Budget Overview**

October 2023 through September 2024

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	<u>Oct '23 - Sep 24</u>
Total Other Expense	<u>250,000</u>
Net Other Income	<u>(250,000)</u>
Net Income	<u><u>1,124,200</u></u>