

Harris County MUD No. 304 - GOF  
**REVENUES & EXPENDITURES Budget Overview**  
 September 2022 through August 2023

	<u>Sep '22 - Aug 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41100 · WATER SERVICE REVENUE	867,500
41120 · CHCRWA - SURFACE WATER FEE	684,500
41400 · CONNECTION FEE	4,800
41500 · TAP CONNECTIONS	12,000
42100 · SEWER- CUSTOMER SERVICE REVENUE	1,346,400
42200 · INSPECTION FEES	3,500
42400 · FACILITY INSPECTIONS	2,300
43100 · PENALTIES & INTEREST	50,000
43500 · MAINTENANCE TAX COLLECTIONS	1,700,000
43700 · INTEREST EARNED ON TEMP. INVEST	24,500
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<b>Total Income</b>	4,695,500
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<b>Gross Profit</b>	4,695,500
<b>Expense</b>	
60100 · BILLING SERVICE FEE	150,000
60110 · ADMINISTRATIVE EXPENSE	0
60130 · CONSUMER CONFIDENCE	0
61100 · TAP CONNECTION EXPENSE	0
61300 · Maintenance & Repairs - Water	264,200
61320 · FIRE HYDRANT MAINTENANCE	2,000
61400 · CHEMICALS - WATER	33,500
61500 · Laboratory Expense - Water	9,300
61600 · UTILITIES	98,000
61800 · RECONNECTIONS	8,000
61900 · DISCONNECT EXPENSE	1,000
62000 · MOWING - WATER	3,500
62100 · INSPECTION EXPENSE	3,500
62300 · MAINTENANCE & REPAIRS - SEWER	450,000
62400 · CHEMICALS- SEWER	15,000
62500 · LABORATORY EXPENSE - SEWER	8,700
62600 · SLUDGE REMOVAL	50,000
62610 · DUMPSTER AT STP	4,200
62800 · MOWING - FACILITIES	32,900
62900 · MOWING - MISC COMMUNITY	50,000
63300 · LEGAL FEES	300,000
63400 · AUDITING FEES	19,000
63410 · FORENSIC AUDIT(120000LESS19000)	101,000
63450 · ENGINEERING FEES - OTHER	5,000
63500 · ENGINEERING FEES	75,000
63700 · ELECTION EXPENSE	10,000

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63800 · PERMIT FEES	7,200
63900 · TELEPHONE EXPENSE	1,750
64200 · SERVICE ACCOUNT COLLECTION	13,000
64300 · BOOKKEEPING FEES	40,000
64400 · ARBITRAGE FEES	3,650
64500 · LEGAL NOTICES & OTHER PUBLI	15,000
64600 · PRINTING & OFFICE SUPPLIES	25,000
64610 · WEBSITE EXPENSE	30,000
64700 · FILING FEES	0
64800 · DELIVERY EXPENSE	1,500
65200 · POSTAGE	15,000
65300 · INSURANCE & SURETY BOND	35,000
65400 · TRAVEL EXPENSE	10,000
65450 · GARBAGE EXPENSE	385,000
65500 · SECURITY PATROL	200,000
65590 · EASEMENTS- TITLE WORK	0
65600 · MISC. EXPENSE (MEETING ROOM)	9,000
65610 · WATER WISE PROGRAM	5,200
65640 · PUBLIC INFORMATION ACT REQUEST	3,000
65700 · DIRECTORS REIMBURSED EXPENSES	40,000
65710 · CONFERENCE EXPENSES	9,000
65750 · HOLIDAY CUSTOMER CREDIT	90,000
65900 · CHCRWA Fees - GW	275,000
65910 · CHCRWA FEES - SW	300,000
66000 · PAYROLL EXPENSES	45,000
66010 · DENTENTION POND MAINTENANCE	125,000
66500 · ALERT NOTIFICATIONS	650
66700 · TCEQ ASSESSMENT	16,000
70000 · CAPITAL OUTLAY	
75020 · CAPITAL OUTLAY - ADMIN BUILDING	0
75060 · CAPITAL - ENGINEERING	75,000
79990 · CAPITAL OUTLAY - MISC.	125,000
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Total 70000 · CAPITAL OUTLAY	200,000
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Total Expense	3,593,750
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Net Ordinary Income	1,101,750
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Other Income/Expense	
Other Income	
43650 · DISTRICT BUILDING RENTALS	14,900
49990 · ALLOCATED OPERATING RESERVES	499,014
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	<u>Sep '22 - Aug 23</u>
Total Other Income	513,914
Other Expense	
29400 · BUILDING CLEANING & SUPPLIES	10,000
62950 · TELEPHONE - COMMUNITY BLDG	3,200
62960 · INSURANCE - COMMUNITY BLDG	5,100
63000 · REPAIRS & MAINTENANCE BLDG	10,000
63050 · BUILDING - PAYROLL EXPENSES	10,000
64000 · UTILITIES-DISTRICT BUILDING	2,000
65510 · SECURITY SYSTEM MONITORING	1,100
65650 · COMMUNITY EVENT EXPENSE	10,000
66030 · PARK MAINTENANCE & OPERATIONS	12,000
66200 · PARK MAINTENANCE - TRAILS	6,000
67500 · BUILDING - MANAGEMENT EXPENSE	58,500
68000 · COMMUNITY BUILDING - REHAB	85,000
75002 · CAPITAL OUTLAY- SWPP	0
75003 · CAPITAL OUTLAY- SPP	300,151
75004 · CAPITAL OUTLAY- SNPP	989,290
75005 · CAPITAL OUTLAY- SN DETEN REHAB	70,000
75015 · CAPITAL OUTLANY-LIFT STAT REHAB	600,000
Total Other Expense	<u>2,172,341</u>
Net Other Income	<u>(1,658,427)</u>
Net Income	<u><u>(556,677)</u></u>