

Harris County MMD No 1
Profit & Loss Budget vs. Actual
December 2021 through November 2022

				Annual
				Budget
Ordinary Income/Expense				
	Income			
	6-4320 · Property Assessment			3,527,154
	6-5391 · Interest Income			3,300
	Total Income			3,530,454
	Expense			
	6-6000 · Administration Expenses			
	6-6111 · Salaries & Wages			267,000
	6-6113 · Employee Benefits			36,400
	6-6214 · Payroll Taxes			5,100
	6-6320 · Legal Fees			66,000
	6-6321 · Auditing Fees			17,000
	6-6331 · Assessor Collector			41,800
	6-6333 · Bookkeeping			15,500
	6-6340 · Courier & Postage			600
	6-6351 · Telephone / Internet			4,000
	6-6353 · Insurance & Surety Bond			12,600
	6-6354 · Legal Notices			1,000
	6-6358 · Office Rent			20,100
	6-6371 · Travel Expense			2,400
	6-6550 · Office Supplies			6,000
	6-7395 · Miscellaneous Expense			12,000
	Total 6-6000 · Administration Expenses			507,500
	6-6139 · Delin Atty Fees			
	6-6400 · Mobility, Transport & Urban Des			
	6-6401a · Bike-Ped Park Planning			5,000
	6-6401b · Bike-Ped Construction			10,000
	6-6401 · Direct Engineering - Other			35,000
	Total 6-6401 · Direct Engineering			50,000
	6-6402 · TIRZ - Directed Engineering			
	6-6403 · District Maintenance			
	6-6403a · Scheduled Maintenance			702,000
	6-6403b · Water			168,000
	6-6403c · Electricity			26,400
	6-6403d · Irrigation Repair			72,000
	6-6403e · Landscape			486,000
	6-6403f · Hardscape			120,000
	6-6403g · Signs			12,000
	6-6403h · Graffiti / Power Washing			6,000
	6-6403i · Painting			6,000
	6-6403j · Legal			1,000

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			6-6403k · Supplemental Watering	2,000
			6-6403l · Lake Maintenance	42,000
			Total 6-6403 · District Maintenance	1,643,400
			6-6413 · Capital Maintenance / Projects	500,000
			6-6414 · Utility Burial	
			6-6414d · Holiday Decor	30,000
			6-6414e · Utility Burial	1,660,100
			Total 6-6414 · Utility Burial	1,690,100
			Total 6-6400 · Mobility, Transport & Urban Des	3,883,500
			6-6500 · Urban Design and Beautification	
			6-6600 · Security and Public Safety	
			6-6601 · Flock Cameras	75,000
			6-6602 · Unscheduled Program Activities	6,000
			6-6603 · Security & Safety Network	327,600
			6-6600 · Security and Public Safety - Other	327,600
			Total 6-6600 · Security and Public Safety	736,200
			6-6700 · Building Relationships	
			6-6702 · Website	38,800
			6-6705 · Events	6,000
			6-6708 · Advertising/Signage/Promotional	7,000
			Total 6-6700 · Building Relationships	51,800
			6-7000 · Capital Outlay	
			Total Expense	5,179,000
			Net Ordinary Income	-1,648,546
			6-4322 · Revenue Surplus Prior Yr	2,934,162
			Total Other Income	2,934,162
			Net Income	1,285,616