

**Harris County MUD No. 264**  
**Operating Fund Budget vs. Actual**  
**October 2006 through February 2008**

	17 Mo. Actual		17 Mo. Adopted		18 Mo. Adopted	
	Oct '06 - Feb 08	Budget	Budget	\$ Over Budget	Oct '06 - Mar 08	
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
1.4100 - Water-Customer Service Fee	383,132.59	368,330.00		14,802.59		390,000.00
1.4101 - Water-Bulk Sales	140,182.65	50,000.00		90,182.65		50,000.00
1.4120 - Water-Reconnection Fees	10,285.00	11,330.00		-1,045.00		12,000.00
1.4200 - Sewer-Customer Service Fees	316,952.55	304,500.00		12,452.55		322,500.00
1.4330 - Penalty/Interest On Serv Accts	14,881.95	9,750.00		5,131.95		10,500.00
1.5385 - WHarris Cty Reg Water Auth	191,363.69	226,500.00		-35,136.31		241,000.00
1.5391 - Interest on Temp Investment	47,213.35	35,420.00		11,793.35		37,500.00
1.5395 - Grease Trap Inspection Fees	4,080.00	2,830.00		1,250.00		3,000.00
1.5398 - Maintenance Tax Collections	558,063.02	500,000.00		58,063.02		500,000.00
<b>Total Income</b>	<b>1,666,154.80</b>	<b>1,508,660.00</b>		<b>157,494.80</b>		<b>1,566,500.00</b>
<b>Expense</b>						
1.6142 - Chemicals	8,256.61	11,530.00		-3,273.39		12,200.00
1.6201 - Purchases Sewer Services	271,553.48	270,830.00		723.48		289,000.00
1.6235 - Repairs & Maintenance						
6235.11 - R & M - Water	51,037.71	66,670.00		-15,632.29		70,000.00
6235.12 - R & M - Sewer	4,038.82	12,080.00		-8,041.18		12,500.00
6235.13 - R & M - Water Plant #1	89,109.00	70,830.00		18,279.00		77,000.00
6235.14 - R & M - Lift Station	19,723.64	18,330.00		1,393.64		20,000.00
6235.15 - R & M - Water Plant #2	11,607.00	78,330.00		-66,723.00		80,000.00
6235.18 - R & M - Construction	40,938.78	12,500.00		28,438.78		15,000.00
<b>Total 1.6235 - Repairs &amp; Maintenance</b>	<b>216,454.95</b>	<b>258,740.00</b>		<b>-42,285.05</b>		<b>274,500.00</b>
1.6270 - Grease Trap Inspection Expense	3,400.00	2,830.00		570.00		3,000.00
1.6275 - Sewer Inspection Expense	25.00	0.00		25.00		0.00
1.6311 - Directors Fees P/R	28,200.00	25,420.00		2,780.00		27,500.00
1.6320 - Legal Fees						
6320.11 - Legal Fees - General	114,219.99	91,250.00		22,969.99		97,500.00
6320.12 - Legal Fees - Park Matters	3,563.05	6,250.00		-2,686.95		7,500.00
<b>Total 1.6320 - Legal Fees</b>	<b>117,783.04</b>	<b>97,500.00</b>		<b>20,283.04</b>		<b>105,000.00</b>
1.6321 - Auditing Fees	10,200.00	9,500.00		700.00		9,500.00
1.6322 - Engineering Fees	55,332.46	80,830.00		-25,497.54		85,000.00
1.6323 - Management WP	21,590.00	21,550.00		40.00		22,800.00
1.6324 - Laboratory Expense	2,604.87	2,830.00		-225.13		3,000.00
1.6325 - Election Expense	0.00	0.00		0.00		0.00
1.6326 - Permit Fees	10,715.00	6,500.00		4,215.00		6,500.00
1.6332 - Operations & Billing	52,866.12	50,670.00		2,196.12		54,000.00
1.6333 - Bookkeeping	22,090.13	25,500.00		-3,409.87		27,000.00
1.6338 - Legal Notices/Oth Publications	1,578.04	1,330.00		248.04		1,500.00
1.6340 - Printing & Office Supplies	7,248.37	9,500.00		-2,251.63		10,000.00
1.6350 - Postage	8,070.97	9,500.00		-1,429.03		10,000.00
1.6351 - Telephone	3,143.03	2,830.00		313.03		3,000.00
1.6352 - Utilities	157,762.68	172,080.00		-14,317.32		182,500.00
1.6353 - Insurance/Surety Bond Premiums	22,381.00	24,000.00		-1,619.00		24,000.00
1.6354 - Travel & Per Diem	5,014.69	4,250.00		764.69		4,500.00
1.6360 - School Programs/Subside	0.00	5,000.00		-5,000.00		7,500.00
1.6370 - TCEQ Reg Fees	4,569.38	3,000.00		1,569.38		3,000.00
1.6375 - WHarris Cty Reg Water Auth Fee	217,925.20	208,750.00		9,175.20		222,500.00
1.6560 - Payroll Taxes	2,157.33	1,950.00		207.33		2,100.00
1.6570 - Web Srvc / Hosting Expense	899.40	375.00		524.40		450.00
1.7306 - Queenston Sidewalk Expense	29,400.00	0.00		29,400.00		0.00
1.7310 - Park Expense	42,415.99	20,830.00		21,585.99		25,000.00
1.7395 - Miscellaneous Expenses	4,637.86	5,290.00		-652.14		5,550.00
<b>Total Expense</b>	<b>1,328,275.60</b>	<b>1,332,915.00</b>		<b>-4,639.40</b>		<b>1,420,600.00</b>
<b>Net Ordinary Income</b>	<b>337,879.20</b>	<b>175,745.00</b>		<b>162,134.20</b>		<b>145,900.00</b>
<b>Net Income</b>	<b>337,879.20</b>	<b>175,745.00</b>		<b>162,134.20</b>		<b>145,900.00</b>