

**Harris County MUD No. 264**  
**Operating Fund Budget vs. Actual**  
**November 2009**

	Current Mo. Actual	8 Mo. Actual	8 Mo. Adopted	Variance	12 Mo. Adopted
	<u>Nov 09</u>	<u>Apr - Nov 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr '09 - Mar 10</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
1.4100 · Water-Customer Service Fee	19,468.16	257,055.95	200,000.00	57,055.95	300,000.00
1.4101 · Water-Bulk Sales	0.00	0.00	0.00	0.00	0.00
1.4120 · Water-Reconnection Fees	845.00	4,770.00	4,332.00	438.00	6,500.00
1.4200 · Sewer-Customer Service Fees	18,585.00	149,205.00	149,000.00	205.00	223,500.00
1.4330 · Penalty/Interest On Serv Accts	916.95	10,364.51	10,000.00	364.51	15,000.00
1.5380 · Miscellaneous Income	1,365.44	12,386.48	0.00	12,386.48	0.00
1.5385 · WHarris Cty Reg Water Auth	13,637.50	205,806.25	213,332.00	-7,525.75	320,000.00
1.5388 · COH - SPA Collections	920.64	4,065.51	0.00	4,065.51	0.00
1.5391 · Interest on Temp Investment	297.41	1,821.91	10,000.00	-8,178.09	15,000.00
1.5395 · Grease Trap Inspection Fees	240.00	1,950.00	1,868.00	82.00	2,800.00
1.5398 · Maintenance Tax Collections	901.20	19,991.54	0.00	19,991.54	290,000.00
<b>Total Income</b>	<b>57,177.30</b>	<b>667,417.15</b>	<b>588,532.00</b>	<b>78,885.15</b>	<b>1,172,800.00</b>
<b>Expense</b>					
1.6142 · Chemicals	129.78	4,488.72	5,332.00	-843.28	8,000.00
1.6201 · Purchases Sewer Services	0.00	136,033.10	173,566.00	-37,532.90	260,350.00
<b>1.6235 · Repairs &amp; Maintenance</b>					
6235.11 · R & M - Water	5,186.69	53,033.28	28,280.00	24,753.28	42,420.00
6235.12 · R & M - Sewer	263.25	4,385.30	2,309.00	2,076.30	3,465.00
6235.13 · R & M - Water Plant #1	4,544.07	53,241.25	35,000.00	18,241.25	52,500.00
6235.14 · R & M - Lift Station	147.52	5,957.00	10,498.00	-4,541.00	15,750.00
6235.15 · R & M - Water Plant #2	453.29	3,503.73	7,000.00	-3,496.27	10,500.00
6235.16 · R & M - Major Scheduled Maint.	0.00	78,114.78	32,200.00	45,914.78	48,300.00
<b>Total 1.6235 · Repairs &amp; Maintenance</b>	<b>10,594.82</b>	<b>198,235.34</b>	<b>115,287.00</b>	<b>82,948.34</b>	<b>172,935.00</b>
1.6270 · Grease Trap Inspection Expense	200.00	1,600.00	1,732.00	-132.00	2,600.00
1.6275 · Sewer Inspection Expense	0.00	140.04	34.00	106.04	50.00
1.6311 · Directors Fees P/R	1,650.00	13,350.00	10,668.00	2,682.00	16,000.00
<b>1.6320 · Legal Fees</b>					
6320.11 · Legal Fees - General	5,602.32	60,632.62	58,668.00	1,964.62	88,000.00
<b>Total 1.6320 · Legal Fees</b>	<b>5,602.32</b>	<b>60,632.62</b>	<b>58,668.00</b>	<b>1,964.62</b>	<b>88,000.00</b>
1.6321 · Auditing Fees	0.00	12,750.00	13,000.00	-250.00	13,000.00
<b>1.6322 · Engineering Fees</b>					
General	0.00	26,102.14	20,000.00	6,102.14	30,000.00
GIS Web Hosting	0.00	3,500.00	4,000.00	-500.00	6,000.00
SW Tie-In	0.00	0.00	0.00	0.00	0.00
WP Recoating	0.00	6,936.55	0.00	6,936.55	0.00
<b>Total 1.6322 · Engineering Fees</b>	<b>0.00</b>	<b>36,538.69</b>	<b>24,000.00</b>	<b>12,538.69</b>	<b>36,000.00</b>
1.6323 · Management WP	1,270.00	10,160.00	10,160.00	0.00	15,240.00
1.6324 · Laboratory Expense	778.82	2,966.88	2,668.00	298.88	4,000.00
1.6325 · Election Expense	0.00	0.00	0.00	0.00	0.00
1.6326 · Permit Fees	2,534.85	1,190.15	5,600.00	-4,409.85	5,600.00
1.6332 · Operations & Billing	3,027.88	24,413.67	26,668.00	-2,254.33	40,000.00
1.6333 · Bookkeeping	1,480.85	12,455.04	11,332.00	1,123.04	17,000.00
1.6338 · Legal Notices/Oth Publications	0.00	280.56	800.00	-519.44	1,200.00
1.6340 · Printing & Office Supplies	368.27	3,226.93	3,332.00	-105.07	5,000.00
1.6350 · Postage	489.54	3,926.01	4,332.00	-405.99	6,500.00
1.6351 · Telephone	237.71	1,866.34	1,668.00	198.34	2,500.00
1.6352 · Utilities	6,659.97	65,033.60	63,332.00	1,701.60	95,000.00
1.6353 · Insurance/Surety Bond Premiums	13,450.00	12,686.00	15,000.00	-2,314.00	15,000.00
1.6354 · Travel & Per Diem	126.60	2,391.38	2,000.00	391.38	3,000.00
1.6360 · School Programs/Subside	0.00	0.00	0.00	0.00	2,500.00
1.6370 · TCEQ Reg Fees	0.00	0.00	0.00	0.00	3,000.00

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1.6375 · WHarris Cty Reg Water Auth Fee	13,697.00	199,003.45	200,000.00	-996.55	300,000.00
1.6560 · Payroll Taxes	126.21	1,021.27	1,000.00	21.27	1,500.00
1.6570 · Web Srvc / Hosting Expense	0.00	0.00	600.00	-600.00	900.00
1.6571 · Emergency Preparedness Plan	0.00	0.00	16,668.00	-16,668.00	25,000.00
1.7310 · Public Beautification Expense	0.00	0.00	10,000.00	-10,000.00	15,000.00
1.7395 · Miscellaneous Expenses	815.00	1,515.00	2,000.00	-485.00	3,000.00
<b>Total Expense</b>	<u>63,239.62</u>	<u>805,904.79</u>	<u>779,447.00</u>	<u>26,457.79</u>	<u>1,157,875.00</u>
<b>Net Ordinary Income</b>	-6,062.32	-138,487.64	-190,915.00	52,427.36	14,925.00
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
1.7311 · Master Park Plan Expense					
Landscape Design	799.38	118,035.34	76,668.00	41,367.34	115,000.00
Legal	226.25	4,847.50	16,668.00	-11,820.50	25,000.00
Engineering	0.00	14,465.00	16,668.00	-2,203.00	25,000.00
Other Expense	0.00	450.00	0.00	450.00	0.00
<b>Total 1.7311 · Master Park Plan Expense</b>	<u>1,025.63</u>	<u>137,797.84</u>	<u>110,004.00</u>	<u>27,793.84</u>	<u>165,000.00</u>
<b>Total Other Expense</b>	<u>1,025.63</u>	<u>137,797.84</u>	<u>110,004.00</u>	<u>27,793.84</u>	<u>165,000.00</u>
<b>Net Other Income</b>	<u>-1,025.63</u>	<u>-137,797.84</u>	<u>-110,004.00</u>	<u>-27,793.84</u>	<u>-165,000.00</u>
<b>Net Income</b>	<u><u>-7,087.95</u></u>	<u><u>-276,285.48</u></u>	<u><u>-300,919.00</u></u>	<u><u>24,633.52</u></u>	<u><u>-150,075.00</u></u>