

**Harris County MUD No. 264**  
**Operating Fund Budget vs. Actual**  
 April through November 2008

	8 Mo. Actual <u>Apr - Nov 08</u>	8 Mo. Adopted <u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
1.4100 - Water-Customer Service Fee	255,737.60	191,720.00	64,017.60
1.4101 - Water-Bulk Sales	1,887.60	0.00	1,887.60
1.4120 - Water-Reconnection Fees	4,360.00	5,320.00	-960.00
1.4200 - Sewer-Customer Service Fees	149,700.00	149,000.00	700.00
1.4330 - Penalty/Interest On Serv Accts	12,260.17	7,268.00	4,992.17
1.5385 - WHarris Cty Reg Water Auth	190,054.61	134,120.00	55,934.61
1.5391 - Interest on Temp Investment	12,199.02	24,120.00	-11,920.98
1.5395 - Grease Trap Inspection Fees	1,920.00	1,880.00	40.00
1.5398 - Maintenance Tax Collections	14,940.31	0.00	14,940.31
<b>Total Income</b>	<u>643,059.31</u>	<u>513,428.00</u>	<u>129,631.31</u>
<b>Expense</b>			
1.6142 - Chemicals	6,338.46	5,320.00	1,018.46
1.6201 - Purchases Sewer Services	136,220.47	132,680.00	3,540.47
1.6235 - Repairs & Maintenance			
6235.11 - R & M - Water	36,236.45	26,920.00	9,316.45
6235.12 - R & M - Sewer	8,816.00	2,200.00	6,616.00
6235.13 - R & M - Water Plant #1	72,248.88	33,200.00	39,048.88
6235.14 - R & M - Lift Station	20,719.08	10,000.00	10,719.08
6235.15 - R & M - Water Plant #2	3,124.91	6,680.00	-3,555.09
6235.16 - R & M - Major Scheduled Maint.	55,222.00	92,000.00	-36,778.00
<b>Total 1.6235 - Repairs &amp; Maintenance</b>	<u>196,367.32</u>	<u>171,000.00</u>	<u>25,367.32</u>
1.6270 - Grease Trap Inspection Expense	1,600.00	1,720.00	-120.00
1.6275 - Sewer Inspection Expense	80.00	34.00	46.00
1.6311 - Directors Fees P/R	10,200.00	13,320.00	-3,120.00
1.6320 - Legal Fees			
6320.11 - Legal Fees - General	64,339.34	46,680.00	17,659.34
6320.12 - Legal Fees - Park Matters	9,418.00	8,340.00	1,078.00
<b>Total 1.6320 - Legal Fees</b>	<u>73,757.34</u>	<u>55,020.00</u>	<u>18,737.34</u>
1.6321 - Auditing Fees	13,500.00	12,500.00	1,000.00
1.6322 - Engineering Fees			
General	17,104.75	25,200.00	-8,095.25
GIS Web Hosting	3,462.50	0.00	3,462.50
SW Tie-In	8,071.35	0.00	8,071.35
WP Recoating	11,121.77	0.00	11,121.77
Park Matters	4,502.50	0.00	4,502.50
<b>Total 1.6322 - Engineering Fees</b>	<u>44,262.87</u>	<u>25,200.00</u>	<u>19,062.87</u>
1.6323 - Management WP	10,160.00	10,120.00	40.00
1.6324 - Laboratory Expense	2,952.96	1,320.00	1,632.96
1.6325 - Election Expense	5,680.00	0.00	5,680.00
1.6326 - Permit Fees	5,607.47	4,000.00	1,607.47
1.6332 - Operations & Billing	27,428.26	23,320.00	4,108.26
1.6333 - Bookkeeping	11,184.98	12,680.00	-1,495.02
1.6338 - Legal Notices/Oth Publications	1,871.60	800.00	1,071.60
1.6340 - Printing & Office Supplies	2,682.18	3,320.00	-637.82
1.6350 - Postage	3,994.75	4,340.00	-345.25
1.6351 - Telephone	1,641.49	1,320.00	321.49

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	<small>8 Mo. Actual</small> <b>Apr - Nov 08</b>	<small>8 Mo. Adopted</small> <b>Budget</b>	<b>\$ Over Budget</b>
1.6352 - Utilities	64,327.98	80,000.00	-15,672.02
1.6353 - Insurance/Surety Bond Premiums	13,984.00	15,000.00	-1,016.00
1.6354 - Travel & Per Diem	2,626.68	2,000.00	626.68
1.6360 - School Programs/Subside	0.00	2,500.00	-2,500.00
1.6370 - TCEQ Reg Fees	0.00	0.00	0.00
1.6375 - WHarris Cty Reg Water Auth Fee	183,587.50	121,320.00	62,267.50
1.6560 - Payroll Taxes	780.31	1,000.00	-219.69
1.6570 - Web Srvc / Hosting Expense	0.00	600.00	-600.00
1.7306 - Queenston Sidewalk Expense	0.00	0.00	0.00
1.7310 - Park Expense	1,483.63	10,000.00	-8,516.37
1.7395 - Miscellaneous Expenses	1,113.91	2,340.00	-1,226.09
<b>Total Expense</b>	<b>823,434.16</b>	<b>712,774.00</b>	<b>110,660.16</b>
<b>Net Ordinary Income</b>	<b>-180,374.85</b>	<b>-199,346.00</b>	<b>18,971.15</b>
<b>Net Income</b>	<b>-180,374.85</b>	<b>-199,346.00</b>	<b>18,971.15</b>

**Harris County MUD No. 264**  
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 April through November 2008

12 Mo. Adopted Budget

Apr '08 - Mar 09

Ordinary Income/Expense

Income

1.4100 - Water-Customer Service Fee	287,600.00
1.4101 - Water-Bulk Sales	0.00
1.4120 - Water-Reconnection Fees	8,000.00
1.4200 - Sewer-Customer Service Fees	223,500.00
1.4330 - Penalty/Interest On Serv Accts	10,900.00
1.5385 - WHarris Cty Reg Water Auth	201,200.00
1.5391 - Interest on Temp Investment	36,200.00
1.5395 - Grease Trap Inspection Fees	2,800.00
1.5398 - Maintenance Tax Collections	290,000.00

<b>Total Income</b>	<b>1,060,200.00</b>
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Expense

1.6142 - Chemicals	8,000.00
1.6201 - Purchases Sewer Services	199,000.00
1.6235 - Repairs & Maintenance	
6235.11 - R & M - Water	40,400.00
6235.12 - R & M - Sewer	3,300.00
6235.13 - R & M - Water Plant #1	50,000.00
6235.14 - R & M - Lift Station	15,000.00
6235.15 - R & M - Water Plant #2	10,000.00
6235.16 - R & M - Major Scheduled Maint.	138,000.00

<b>Total 1.6235 - Repairs &amp; Maintenance</b>	<b>256,700.00</b>
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1.6270 - Grease Trap Inspection Expense	2,600.00
1.6275 - Sewer Inspection Expense	50.00
1.6311 - Directors Fees P/R	20,000.00
1.6320 - Legal Fees	
6320.11 - Legal Fees - General	70,000.00
6320.12 - Legal Fees - Park Matters	12,500.00

<b>Total 1.6320 - Legal Fees</b>	<b>82,500.00</b>
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1.6321 - Auditing Fees	12,500.00
1.6322 - Engineering Fees	
General	38,000.00
GIS Web Hosting	0.00
SW Tie-In	0.00
WP Recoating	0.00
Park Matters	0.00

<b>Total 1.6322 - Engineering Fees</b>	<b>38,000.00</b>
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1.6323 - Management WP	15,200.00
1.6324 - Laboratory Expense	2,000.00
1.6325 - Election Expense	5,000.00
1.6326 - Permit Fees	4,000.00
1.6332 - Operations & Billing	35,000.00
1.6333 - Bookkeeping	19,000.00
1.6338 - Legal Notices/Oth Publications	1,200.00
1.6340 - Printing & Office Supplies	5,000.00
1.6350 - Postage	6,500.00
1.6351 - Telephone	2,000.00

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	<u>Apr '08 - Mar 09</u>
1.6352 - Utilities	120,000.00
1.6353 - Insurance/Surety Bond Premiums	15,000.00
1.6354 - Travel & Per Diem	3,000.00
1.6360 - School Programs/Subside	2,500.00
1.6370 - TCEQ Reg Fees	2,500.00
1.6375 - WHarris Cty Reg Water Auth Fee	182,000.00
1.6560 - Payroll Taxes	1,500.00
1.6570 - Web Srvc / Hosting Expense	900.00
1.7306 - Queenston Sidewalk Expense	0.00
1.7310 - Park Expense	15,000.00
1.7395 - Miscellaneous Expenses	3,500.00
<b>Total Expense</b>	<u>1,060,150.00</u>
<b>Net Ordinary Income</b>	<u>50.00</u>
<b>Net Income</b>	<u><u>50.00</u></u>