

Harris County MUD No. 264
Operating Fund Budget vs. Actual
April through June 2010

	3 Mo. Actual		3 Mo. Adopted		12 Mo. Adopted
	Apr - Jun 10	Budget	\$ Over Budget	Apr '10 - Mar 11	
Ordinary Income/Expense					
Income					
1.4100 · Water-Customer Service Fee	86,750.48	87,470.00	-719.52	350,000.00	
1.4101 · Water-Bulk Sales	0.00	0.00	0.00	0.00	
1.4120 · Water-Reconnection Fees	1,690.00	1,640.00	50.00	6,500.00	
1.4200 · Sewer-Customer Service Fees	55,804.00	55,875.00	-71.00	223,500.00	
1.4330 · Penalty/Interest On Serv Accts	2,667.96	3,750.00	-1,082.04	15,000.00	
1.5380 · Miscellaneous Income	0.00	0.00	0.00	0.00	
1.5385 · WHarris Cty Reg Water Auth	89,788.03	93,750.00	-3,961.97	375,000.00	
1.5388 · COH - SPA Collections	1,235.28	0.00	1,235.28	0.00	
1.5391 · Interest on Temp Investment	906.28	750.00	156.28	3,000.00	
1.5395 · Grease Trap Inspection Fees	720.00	730.00	-10.00	2,800.00	
1.5398 · Maintenance Tax Collections	7,931.14	0.00	7,931.14	330,000.00	
Total Income	247,493.17	243,965.00	3,528.17	1,305,800.00	
Expense					
1.6142 · Chemicals	413.00	1,875.00	-1,462.00	7,500.00	
1.6201 · Purchases Sewer Services	65,689.69	73,780.00	-8,090.31	295,000.00	
1.6235 · Repairs & Maintenance					
6235.11 · R & M - Water	34,263.34	17,530.00	16,733.34	70,000.00	
6235.12 · R & M - Sewer	757.24	1,500.00	-742.76	6,000.00	
6235.13 · R & M - Water Plant #1	13,414.13	10,500.00	2,914.13	42,000.00	
6235.14 · R & M - Lift Station	5,498.49	3,750.00	1,748.49	15,000.00	
6235.15 · R & M - Water Plant #2	1,124.66	1,500.00	-375.34	6,000.00	
6235.16 · R & M - Major Scheduled Maint.	0.00	16,220.00	-16,220.00	65,000.00	
Total 1.6235 · Repairs & Maintenance	55,057.86	51,000.00	4,057.86	204,000.00	
1.6270 · Grease Trap Inspection Expense	600.00	620.00	-20.00	2,600.00	
1.6275 · Sewer Inspection Expense	0.00	28.00	-28.00	100.00	
1.6311 · Directors Fees P/R	3,300.00	4,970.00	-1,670.00	20,000.00	
1.6320 · Legal Fees					
6320.11 · Legal Fees - General	19,236.31	22,030.00	-2,793.69	88,000.00	
6320.13 · Legal Fees - Election	3,699.35	0.00	3,699.35	0.00	
Total 1.6320 · Legal Fees	22,935.66	22,030.00	905.66	88,000.00	
1.6321 · Auditing Fees	9,000.00	13,000.00	-4,000.00	13,000.00	
1.6322 · Engineering Fees					
General	7,946.25	8,250.00	-303.75	33,000.00	
GIS Web Hosting	1,500.00	1,500.00	0.00	6,000.00	
Capital Improvements	0.00	3,375.00	-3,375.00	13,500.00	
Water Modeling	1,685.18	0.00	1,685.18	0.00	
Total 1.6322 · Engineering Fees	11,131.43	13,125.00	-1,993.57	52,500.00	
1.6323 · Management WP	3,810.00	3,810.00	0.00	15,240.00	
1.6324 · Laboratory Expense	3,155.60	1,360.00	1,795.60	5,500.00	
1.6325 · Election Expense	2,418.78	6,000.00	-3,581.22	6,000.00	
1.6326 · Permit Fees	0.00	0.00	0.00	2,000.00	
1.6332 · Operations & Billing	9,145.25	10,030.00	-884.75	40,000.00	
1.6333 · Bookkeeping	4,945.27	4,622.00	323.27	18,500.00	
1.6338 · Legal Notices/Oth Publications	0.00	150.00	-150.00	600.00	
1.6340 · Printing & Office Supplies	1,056.59	1,220.00	-163.41	5,000.00	
1.6350 · Postage	1,449.35	1,500.00	-50.65	6,000.00	
1.6351 · Telephone	761.71	730.00	31.71	2,800.00	
1.6352 · Utilities	17,377.41	22,500.00	-5,122.59	90,000.00	
1.6353 · Insurance/Surety Bond Premiums	0.00	0.00	0.00	14,000.00	
1.6354 · Travel & Per Diem	243.84	1,030.00	-786.16	4,000.00	
1.6360 · School Programs/Subside	0.00	0.00	0.00	5,500.00	
1.6370 · TCEQ Reg Fees	0.00	0.00	0.00	3,000.00	
1.6375 · WHarris Cty Reg Water Auth Fee	92,390.50	93,750.00	-1,359.50	375,000.00	
1.6560 · Payroll Taxes	252.45	375.00	-122.55	1,500.00	

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1.6570 - Web Srvc / Hosting Expense	0.00	0.00	0.00	1,000.00
1.6571 - Emergency Preparedness Plan	0.00	1,220.00	-1,220.00	5,000.00
1.7310 - Public Beautification Expense	0.00	2,530.00	-2,530.00	10,000.00
1.7395 - Miscellaneous Expenses				
AWBD Dues	0.00	0.00	0.00	550.00
Conference Registration Expense	1,135.00	1,250.00	-115.00	2,500.00
Total 1.7395 - Miscellaneous Expenses	1,135.00	1,250.00	-115.00	3,050.00
Total Expense	306,269.39	332,505.00	-26,235.61	1,296,390.00
Net Ordinary Income	-58,776.22	-88,540.00	29,763.78	9,410.00
Other Income/Expense				
Other Expense				
1.7311 - Master Park Plan Expense				
Legal	175.00	0.00	175.00	0.00
Total 1.7311 - Master Park Plan Expense	175.00	0.00	175.00	0.00
1.7318 - Generator Expense				
Equipment Cost	0.00	0.00	0.00	189,000.00
Installation Cost	0.00	35,000.00	-35,000.00	35,000.00
Engineering Fee	3,385.68	7,030.00	-3,644.32	28,000.00
Legal Fees	0.00	0.00	0.00	0.00
Other Expense	0.00	0.00	0.00	0.00
Total 1.7318 - Generator Expense	3,385.68	42,030.00	-38,644.32	252,000.00
Total Other Expense	3,560.68	42,030.00	-38,469.32	252,000.00
Net Other Income	-3,560.68	-42,030.00	38,469.32	-252,000.00
Net Income	-62,336.90	-130,570.00	68,233.10	-242,590.00