

Harris County MUD No. 264
Operating Fund Budget vs. Actual
 April 2008 through March 2009

	<u>Apr '08 - Mar 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
1.4100 - Water-Customer Service Fee	340,918.13	287,600.00	53,318.13
1.4101 - Water-Bulk Sales	1,887.60	0.00	1,887.60
1.4120 - Water-Reconnection Fees	6,080.00	8,000.00	-1,920.00
1.4200 - Sewer-Customer Service Fees	223,935.00	223,500.00	435.00
1.4330 - Penalty/Interest On Serv Accts	16,689.79	10,900.00	5,789.79
1.5385 - WHarris Cty Reg Water Auth	250,311.61	201,200.00	49,111.61
1.5388 - COH - SPA Collections	8,549.16	0.00	8,549.16
1.5391 - Interest on Temp Investment	14,419.93	36,200.00	-21,780.07
1.5395 - Grease Trap Inspection Fees	2,910.00	2,800.00	110.00
1.5398 - Maintenance Tax Collections	297,971.82	290,000.00	7,971.82
Total Income	1,163,673.04	1,060,200.00	103,473.04
Expense			
1.6142 - Chemicals	6,338.46	8,000.00	-1,661.54
1.6201 - Purchases Sewer Services	202,904.62	199,000.00	3,904.62
1.6235 - Repairs & Maintenance			
6235.11 - R & M - Water	12,363.26	40,400.00	-28,036.74
6235.12 - R & M - Sewer	11,355.54	3,300.00	8,055.54
6235.13 - R & M - Water Plant #1	89,522.35	50,000.00	39,522.35
6235.14 - R & M - Lift Station	21,790.38	15,000.00	6,790.38
6235.15 - R & M - Water Plant #2	4,534.00	10,000.00	-5,466.00
6235.16 - R & M - Major Scheduled Maint.	148,674.62	138,000.00	10,674.62
Total 1.6235 - Repairs & Maintenance	288,240.15	256,700.00	31,540.15
1.6270 - Grease Trap Inspection Expense	2,400.00	2,600.00	-200.00
1.6275 - Sewer Inspection Expense	80.00	50.00	30.00
1.6311 - Directors Fees P/R	14,700.00	20,000.00	-5,300.00
1.6320 - Legal Fees			
6320.11 - Legal Fees - General	92,252.87	70,000.00	22,252.87
6320.12 - Legal Fees - Park Matters	11,693.00	12,500.00	-807.00
Total 1.6320 - Legal Fees	103,945.87	82,500.00	21,445.87
1.6321 - Auditing Fees	13,500.00	12,500.00	1,000.00
1.6322 - Engineering Fees			
General	29,115.26	38,000.00	-8,884.74
GIS Web Hosting	5,462.50	0.00	5,462.50
SW Tie-In	8,105.35	0.00	8,105.35
WP Recoating	25,866.55	0.00	25,866.55
Park Matters	5,651.50	0.00	5,651.50
Total 1.6322 - Engineering Fees	74,201.16	38,000.00	36,201.16
1.6323 - Management WP	15,240.00	15,200.00	40.00
1.6324 - Laboratory Expense	4,383.48	2,000.00	2,383.48
1.6325 - Election Expense	5,680.00	5,000.00	680.00
1.6326 - Permit Fees	5,607.47	4,000.00	1,607.47
1.6332 - Operations & Billing	39,525.88	35,000.00	4,525.88
1.6333 - Bookkeeping	16,757.85	19,000.00	-2,242.15
1.6338 - Legal Notices/Oth Publications	1,871.60	1,200.00	671.60
1.6340 - Printing & Office Supplies	4,079.17	5,000.00	-920.83
1.6350 - Postage	5,992.76	6,500.00	-507.24

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1.6351 - Telephone	2,530.61	2,000.00	530.61
1.6352 - Utilities	91,163.43	120,000.00	-28,836.57
1.6353 - Insurance/Surety Bond Premiums	14,485.00	15,000.00	-515.00
1.6354 - Travel & Per Diem	4,183.18	3,000.00	1,183.18
1.6360 - School Programs/Subside	0.00	2,500.00	-2,500.00
1.6370 - TCEQ Reg Fees	2,978.03	2,500.00	478.03
1.6375 - WHarris Cty Reg Water Auth Fee	247,937.20	182,000.00	65,937.20
1.6560 - Payroll Taxes	1,124.56	1,500.00	-375.44
1.6570 - Web Srvc / Hosting Expense	1,008.40	900.00	108.40
1.7306 - Queenston Sidewalk Expense	0.00	0.00	0.00
1.7310 - Park Expense	16,082.00	15,000.00	1,082.00
1.7395 - Miscellaneous Expenses	1,213.91	3,500.00	-2,286.09
Total Expense	<u>1,188,154.79</u>	<u>1,060,150.00</u>	<u>128,004.79</u>
Net Ordinary Income	<u>-24,481.75</u>	<u>50.00</u>	<u>-24,531.75</u>
Net Income	<u><u>-24,481.75</u></u>	<u><u>50.00</u></u>	<u><u>-24,531.75</u></u>