

**Harris County MUD No. 264**  
**Operating Fund Budget vs. Actual**  
 April through November 2011

	8 Mo. Actual	8 Mo. Adopted		12 Mo. Adopted
	Apr - Nov 11	Budget	\$ Over Budget	Apr '11 - Mar 12
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1.4100 · Water-Customer Service Fee	300,162.81	233,320.00	66,842.81	350,000.00
1.4101 · Water-Bulk Sales	159.80	0.00	159.80	0.00
1.4120 · Water-Reconnection Fees	4,600.00	4,340.00	260.00	6,500.00
1.4200 · Sewer-Customer Service Fees	149,145.00	149,000.00	145.00	223,500.00
1.4330 · Penalty/Interest On Serv Accts	14,895.20	9,320.00	5,575.20	14,000.00
1.4600 · Tap Fees	5,805.00	0.00	5,805.00	0.00
1.5380 · Miscellaneous Income	48,067.79	0.00	48,067.79	0.00
1.5385 · WHarris Cty Reg Water Auth	447,474.75	243,660.00	203,814.75	365,500.00
1.5388 · COH - SPA Collections	0.00	0.00	0.00	0.00
1.5391 · Interest on Temp Investment	1,573.82	2,000.00	-426.18	3,000.00
1.5395 · Grease Trap Inspection Fees	1,980.00	1,880.00	100.00	2,800.00
1.5398 · Maintenance Tax Collections	4,999.62	0.00	4,999.62	446,000.00
<b>Total Income</b>	<b>978,863.79</b>	<b>643,520.00</b>	<b>335,343.79</b>	<b>1,411,300.00</b>
<b>Expense</b>				
1.6100 · Bulk Water Purchases	0.00	0.00	0.00	0.00
1.6142 · Chemicals	3,619.62	1,320.00	2,299.62	2,000.00
1.6170 · Tap Connection Expense-GOF	5,805.00	0.00	5,805.00	0.00
1.6201 · Purchases Sewer Services	124,973.15	166,920.00	-41,946.85	250,400.00
1.6235 · Repairs & Maintenance				
6235.11 · R & M - Water	59,502.53	64,680.00	-5,177.47	97,000.00
6235.12 · R & M - Sewer	8,451.57	4,000.00	4,451.57	6,000.00
6235.13 · R & M - Water Plant #1	33,298.42	37,320.00	-4,021.58	56,000.00
6235.14 · R & M - Lift Station	13,634.33	10,680.00	2,954.33	16,000.00
6235.15 · R & M - Water Plant #2	5,820.67	5,320.00	500.67	8,000.00
6235.16 · R & M - Major Scheduled Maint.	0.00	63,320.00	-63,320.00	95,000.00
<b>Total 1.6235 · Repairs &amp; Maintenance</b>	<b>120,707.52</b>	<b>185,320.00</b>	<b>-64,612.48</b>	<b>278,000.00</b>
1.6270 · Grease Trap Inspection Expense	1,650.00	1,668.00	-18.00	2,500.00
1.6275 · Sewer Inspection Expense	0.00	68.00	-68.00	100.00
1.6311 · Directors Fees P/R	10,050.00	13,320.00	-3,270.00	20,000.00
1.6320 · Legal Fees				
6320.11 · General	34,372.48	53,320.00	-18,947.52	80,000.00
6320.14 · Industrial Waste Order	11,803.88	0.00	11,803.88	0.00
<b>Total 1.6320 · Legal Fees</b>	<b>46,176.36</b>	<b>53,320.00</b>	<b>-7,143.64</b>	<b>80,000.00</b>
1.6321 · Auditing Fees	12,750.00	13,000.00	-250.00	13,000.00
1.6322 · Engineering Fees				
General	23,050.73	22,000.00	1,050.73	33,000.00
GIS Web Hosting	4,000.00	4,000.00	0.00	6,000.00
<b>Total 1.6322 · Engineering Fees</b>	<b>27,050.73</b>	<b>26,000.00</b>	<b>1,050.73</b>	<b>39,000.00</b>
1.6323 · Management WP	10,160.00	10,160.00	0.00	15,240.00
1.6324 · Laboratory Expense	5,400.55	7,320.00	-1,919.45	11,000.00
1.6325 · Election Expense	0.00	0.00	0.00	0.00
1.6326 · Permit Fees	2,698.25	2,000.00	698.25	2,000.00
1.6332 · Operations & Billing	28,680.48	26,680.00	2,000.48	40,000.00
1.6333 · Bookkeeping	12,005.06	12,680.00	-674.94	19,000.00
1.6338 · Legal Notices/Oth Publications	0.00	400.00	-400.00	600.00
1.6340 · Printing & Office Supplies	2,999.83	3,320.00	-320.17	5,000.00
1.6350 · Postage	3,944.58	4,000.00	-55.42	6,000.00
1.6351 · Telephone	2,431.57	2,060.00	371.57	3,100.00
1.6352 · Utilities	65,578.75	46,680.00	18,898.75	70,000.00
1.6353 · Insurance/Surety Bond Premiums	11,935.00	12,000.00	-65.00	12,000.00
1.6354 · Travel Expense	852.57	2,680.00	-1,827.43	4,000.00

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1.6360 · School Programs/Subside	4,726.50	5,500.00	-773.50	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	366,279.35	243,660.00	122,619.35	365,500.00
1.6560 · Payroll Taxes	768.82	1,000.00	-231.18	1,500.00
1.6570 · Web Srvc / Hosting Expense	65.64	0.00	65.64	1,000.00
1.7310 · Public Beautification Expense	19,432.32	13,080.00	6,352.32	19,600.00
1.7395 · Miscellaneous Expenses				
AWBD Dues	0.00	0.00	0.00	550.00
Conference Registration Expense	735.00	2,300.00	-1,565.00	2,500.00
<b>Total 1.7395 · Miscellaneous Expenses</b>	<b>735.00</b>	<b>2,300.00</b>	<b>-1,565.00</b>	<b>3,050.00</b>
<b>Total Expense</b>	<b>891,476.65</b>	<b>856,456.00</b>	<b>35,020.65</b>	<b>1,272,090.00</b>
<b>Net Ordinary Income</b>	<b>87,387.14</b>	<b>-212,936.00</b>	<b>300,323.14</b>	<b>139,210.00</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Reserve for Major Maintenance	0.00	135,000.00	-135,000.00	135,000.00
1.7311 · Master Park Plan Expense				
Legal	162.50	0.00	162.50	0.00
<b>Total 1.7311 · Master Park Plan Expense</b>	<b>162.50</b>	<b>0.00</b>	<b>162.50</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>162.50</b>	<b>135,000.00</b>	<b>-134,837.50</b>	<b>135,000.00</b>
<b>Net Other Income</b>	<b>-162.50</b>	<b>-135,000.00</b>	<b>134,837.50</b>	<b>-135,000.00</b>
<b>Net Income</b>	<b>87,224.64</b>	<b>-347,936.00</b>	<b>435,160.64</b>	<b>4,210.00</b>