

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

	6 Mo. Actual	6 Mo. Adopted		12 Mo. Adopted
	Apr - Sep 11	Budget	\$ Over Budget	Apr '11 - Mar 12
Ordinary Income/Expense				
Income				
1.4100 · Water-Customer Service Fee	247,167.02	174,980.00	72,187.02	350,000.00
1.4101 · Water-Bulk Sales	159.80	0.00	159.80	0.00
1.4120 · Water-Reconnection Fees	3,460.00	3,260.00	200.00	6,500.00
1.4200 · Sewer-Customer Service Fees	111,945.00	111,750.00	195.00	223,500.00
1.4330 · Penalty/Interest On Serv Accts	11,284.44	6,980.00	4,304.44	14,000.00
1.4600 · Tap Fees	5,805.00	0.00	5,805.00	0.00
1.5380 · Miscellaneous Income	47,992.79	0.00	47,992.79	0.00
1.5385 · WHarris Cty Reg Water Auth	369,768.80	182,740.00	187,028.80	365,500.00
1.5388 · COH - SPA Collections	0.00	0.00	0.00	0.00
1.5391 · Interest on Temp Investment	1,205.66	1,500.00	-294.34	3,000.00
1.5395 · Grease Trap Inspection Fees	1,470.00	1,420.00	50.00	2,800.00
1.5398 · Maintenance Tax Collections	4,999.62	0.00	4,999.62	446,000.00
Total Income	805,258.13	482,630.00	322,628.13	1,411,300.00
Expense				
1.6100 · Bulk Water Purchases	0.00	0.00	0.00	0.00
1.6142 · Chemicals	2,729.20	980.00	1,749.20	2,000.00
1.6170 · Tap Connection Expense-GOF	5,805.00	0.00	5,805.00	0.00
1.6201 · Purchases Sewer Services	85,907.97	125,180.00	-39,272.03	250,400.00
1.6235 · Repairs & Maintenance				
6235.11 · R & M - Water	41,603.70	48,520.00	-6,916.30	97,000.00
6235.12 · R & M - Sewer	5,662.12	3,000.00	2,662.12	6,000.00
6235.13 · R & M - Water Plant #1	24,834.91	27,980.00	-3,145.09	56,000.00
6235.14 · R & M - Lift Station	7,061.57	8,020.00	-958.43	16,000.00
6235.15 · R & M - Water Plant #2	4,536.66	3,980.00	556.66	8,000.00
6235.16 · R & M - Major Scheduled Maint.	0.00	47,480.00	-47,480.00	95,000.00
Total 1.6235 · Repairs & Maintenance	83,698.96	138,980.00	-55,281.04	278,000.00
1.6270 · Grease Trap Inspection Expense	1,250.00	1,252.00	-2.00	2,500.00
1.6275 · Sewer Inspection Expense	0.00	52.00	-52.00	100.00
1.6311 · Directors Fees P/R	6,600.00	9,980.00	-3,380.00	20,000.00
1.6320 · Legal Fees				
6320.11 · General	24,538.45	39,980.00	-15,441.55	80,000.00
6320.14 · Industrial Waste Order	10,491.38	0.00	10,491.38	0.00
Total 1.6320 · Legal Fees	35,029.83	39,980.00	-4,950.17	80,000.00
1.6321 · Auditing Fees	12,750.00	13,000.00	-250.00	13,000.00
1.6322 · Engineering Fees				
General	16,601.73	16,500.00	101.73	33,000.00
GIS Web Hosting	3,000.00	3,000.00	0.00	6,000.00
Total 1.6322 · Engineering Fees	19,601.73	19,500.00	101.73	39,000.00
1.6323 · Management WP	7,620.00	7,620.00	0.00	15,240.00
1.6324 · Laboratory Expense	3,530.41	5,480.00	-1,949.59	11,000.00
1.6325 · Election Expense	0.00	0.00	0.00	0.00
1.6326 · Permit Fees	0.00	0.00	0.00	2,000.00
1.6332 · Operations & Billing	22,060.37	20,020.00	2,040.37	40,000.00
1.6333 · Bookkeeping	8,926.92	9,520.00	-593.08	19,000.00
1.6338 · Legal Notices/Oth Publications	0.00	300.00	-300.00	600.00
1.6340 · Printing & Office Supplies	2,285.78	2,480.00	-194.22	5,000.00
1.6350 · Postage	2,889.77	3,000.00	-110.23	6,000.00
1.6351 · Telephone	1,790.89	1,540.00	250.89	3,100.00
1.6352 · Utilities	54,513.73	35,020.00	19,493.73	70,000.00
1.6353 · Insurance/Surety Bond Premiums	0.00	0.00	0.00	12,000.00
1.6354 · Travel Expense	580.04	2,020.00	-1,439.96	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	271,716.10	182,740.00	88,976.10	365,500.00
1.6560 · Payroll Taxes	504.90	750.00	-245.10	1,500.00
1.6570 · Web Srvc / Hosting Expense	0.00	0.00	0.00	1,000.00
1.7310 · Public Beautification Expense	19,432.32	9,820.00	9,612.32	19,600.00
1.7395 · Miscellaneous Expenses				
AWBD Dues	0.00	0.00	0.00	550.00
Conference Registration Expense	110.00	1,900.00	-1,790.00	2,500.00
Total 1.7395 · Miscellaneous Expenses	110.00	1,900.00	-1,790.00	3,050.00
Total Expense	654,060.42	636,614.00	17,446.42	1,272,090.00
Net Ordinary Income	151,197.71	-153,984.00	305,181.71	139,210.00
Other Income/Expense				
Other Expense				
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
Total 1.7311 · Master Park Plan Expense	162.50	0.00	162.50	0.00
Total Other Expense	162.50	135,000.00	-134,837.50	135,000.00
Net Other Income	-162.50	-135,000.00	134,837.50	-135,000.00
Net Income	151,035.21	-288,984.00	440,019.21	4,210.00

**Harris County Municipal Utility District No. 264
Debt Service Requirements**

Schedule

Series	Paid		Paid		Paid	
	3/1/2010	9/1/2010	3/1/2011	9/1/2011	3/1/2012	9/1/2012
2003-Ref						
Principal	\$ -	\$ 490,000.00	\$ -	\$ 475,000.00	\$ -	\$ 460,000.00
Interest	\$ 18,621.25	\$ 18,621.25	\$ 12,618.75	\$ 12,618.75	\$ 6,325.00	\$ 6,325.00
2005-Ref						
Principal	\$ -	\$ 410,000.00	\$ -	\$ 425,000.00	\$ -	\$ 450,000.00
Interest	\$ 25,120.00	\$ 25,120.00	\$ 17,945.00	\$ 17,945.00	\$ 10,507.50	\$ 10,507.50
Totals	\$ 43,741.25	\$ 943,741.25	\$ 30,563.75	\$ 930,563.75	\$ 16,832.50	\$ 926,832.50
Annual Total:		\$ 987,482.50		\$ 961,127.50		\$ 943,665.00

Series	3/1/2013		9/1/2013	
	2003-Ref			
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
2005-Ref				
Principal	\$ -	\$ 120,000.00		
Interest	\$ 2,070.00	\$ 2,070.00		
Totals	\$ 2,070.00	\$ 122,070.00		
Annual Total:		\$ 124,140.00		

**Harris County M.U.D. No. 264
Debt Service Fund**

Debt Service Fund							
Texpool 77617-1010300001							
Beginning Balance	Deposits	Withdrawals	Rate	Purchase	Maturity	Ending Balance	
\$ 137,048.57	\$ 10.48	\$ -	0.0929%	9/30/2011	demand	\$ 137,059.05	
<i>Tax Transfer</i>							
	\$ -	\$ -					
	\$ -	\$ -					
Enterprise Bank CD 18879							
Beginning Balance	Deposits	Withdrawals	Rate	Purchase	Maturity	Ending Balance	
\$ 51,153.20	\$ -	\$ -	1.0500%	5/5/2011	2/5/2012	\$ 51,153.20	
Enterprise Bank CD 18881							
Beginning Balance	Deposits	Withdrawals	Rate	Purchase	Maturity	Ending Balance	
\$ 40,741.55	\$ -	\$ -	1.0500%	5/5/2011	2/5/2012	\$ 43,680.65	

Compass 2516150400							
Balance	Deposits	Withdrawals	Rate	Purchase	Maturity	Ending Balance	
\$ 37,688.25	\$ 12.52	\$ -	0.4000%	4/30/2011	demand	\$ 40,639.87	
<i>Tax Trsfr</i>							
	\$ 2,939.10	\$ -					

Total Debt Service Fund Balance:	10/19/2011	\$	272,532.77
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Harris County Municipal Utility District No. 264
Capital Projects Fund

Capital Projects Fund - Harris County M.U.D. No. 264							
Ending Cash Balance At Last Meeting				9/21/2011	\$	5,706.55	
RECEIPTS:							
				\$	-		
					Total Receipts for the Month:	\$	-
Total Cash Available:					\$	5,706.55	
Expenditures:							
				\$	-		
					Total Expenditures for the Month:	\$	-
Current Cash Balance: Compass 2516150397				10/19/2011	\$	5,706.55	
Investment Activity:							
	Beg. Balance	Deposits	Withdrawals	Rate	Purchase	Maturity	
Texpool 77617-1010300002	\$ 115,254.80	\$ 8.82	\$ -	0.0929%	9/30/2011	demand	\$ 115,263.62
			\$ -				
MBIA TX Class 01-0346-0002	\$ 32,779.58	\$ 3.60	\$ -	0.1400%	9/30/2011	demand	\$ 32,783.18
Total Capital Projects Fund Balance:					\$	153,753.35	

Note: 03/16/2011 - Approved Use of Surplus funds for WP 1 Generator Replacement, WP Recoating							
TCEQ notification 05/04/2011							

Harris County MUD No. 264
Operating Fund Expenses
 October 19, 2011

Num	Name	Memo	Amount	
	Wire	Harris County M.U.D. # 70	0811- Share of STP Expense, 0711-Credit	\$ (15,015.84)
5823	Charles E. Brandman	09/2011 Director Fee / Expense		\$ (308.91)
5824	Janet K. Gingell	09/2011 Director Fee / Expense		\$ (310.80)
5825	Jose F. Nava	09/2011 Director Fee / Expense		\$ (169.28)
5826	Russell L. Appelget	09/2011 Director Fee / Expense		\$ (888.00)
5827	Thomas E. Winkler	09/2011 Director Fee / Expense		\$ (310.80)
5828	Allen Boone Humphries Robinson LLP	0911- Legal Fees: (HAR264-01)		\$ (7,358.05)
5829	Cy-Fair Volunteer Fire Department	09/2011 Collections		\$ (1,741.23)
5830	District Data Services	09/2011 Bookkeeping/Expenses		\$ (1,561.24)
5831	HARCO Insurance Services	Ref: HAR-264 (11/21/11-2012)		\$ (2,583.00)
5832	Nextera	Utilities		\$ (10,928.03)
5833	Severn Trent Services, Inc.	09/2011 Operations, Billing, R/M		\$ (25,214.67)
5834	TML IRP	TML# 6262 Insurance: 11/21/11-2012		\$ (9,352.00)
5835	AT&T	(281) 550-3970-356-4		\$ -

Expenses Presented @ Mailout 10/14/2011: \$ (75,741.85)

Harris County Municipal Utility District No. 264 Cash Analysis

Operating Fund

Ending Cash Balance At Last Meeting	9/21/2011	\$ 54,324.09
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RECEIPTS:

Operator A/R Collections		\$ 120,675.36
Interest		\$ 18.06
Cypress-Fairbanks ISD		\$ -
City of Houston - SPA Collections		\$ -
Maintenance Tax		\$ 70.89

Total Receipts for the Month:	\$ 120,764.31
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Total Cash Available:	\$ 175,088.40
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Expenditures:

Checks Written @ Last Meeting:

5820	AT&T		(281) 550-3970-356-4				\$ (312.82)
ACH	US Treasury		Payroll Tax Deposit				\$ (159.62)
ACH	ACH Fee						\$ (34.00)
Auto	Returned Check						\$ (83.55)
Auto	Bank Service Fee						\$ (10.00)

Expenses Presented for Approval (see itemized listing pg. 2)	\$ (75,741.85)
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Total Expenditures for the Month:	\$ (76,341.84)
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Current Cash Balance: Compass Bank #0037655	10/19/2011	\$ 98,746.56
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Investment Activity:

	Beg. Balance	Deposits	Withdrawals	Rate	Purchase	Maturity	
Texpool 77617-1010300003	\$ 477,431.62	\$ 36.46	\$ -	0.0929%	9/30/2011	demand	\$ 477,468.08
<i>M&O tax trsfr</i>		\$ -	\$ -				
		\$ -	\$ -				
Central Bank MMA 3228731	\$ 242,930.57	\$ 89.85	\$ (20.00)	0.4500%	9/30/2011	demand	\$ 243,000.42
		\$ -	\$ -				
Compass MMA 2519433985	\$ 91,075.29	\$ 29.87	\$ (10.00)	0.4000%	9/30/2011	demand	\$ 91,095.16
MBIA TX Class 01-0346-0001	\$ 123,890.65	\$ 13.82	\$ -	0.1400%	9/30/2011	demand	\$ 123,904.47

Total Operating Fund Balance:	\$ 1,034,214.69
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