

TRAVIS COUNTY MUD #10
Budget for Fiscal Year Ending September 30th, 2010

Amended 11/03/09
 Amended 02/02/10

02/02/10

			MTD		4 months			YTD	
	Actual MTD	Budget MTD	Dollar Variance	% Variance	Actual YTD	Budget YTD	Annual Budget	Dollar Variance	% Variance
Revenue :									
Water Revenue	4,046.15	6,166.67	2,120.52	66%	27,951.41	24,666.67	74,000.00	46,048.59	113%
Sewer revenue	2,921.95	3,645.83	723.88	80%	12,081.29	14,583.33	43,750.00	31,668.71	83%
Penalties w/s	42.07	58.33	16.26	72%	575.29	233.33	700.00	124.71	247%
Taps Fees	3,500.00	1,416.67	(2,083.33)	0%	11,750.00	5,666.67	17,000.00	5,250.00	0%
Inspection Fees	287.50	0.00	(287.50)	0%	575.50	0.00	0.00	(575.50)	0%
Grinder Pump Orders	4,000.00	666.67	(3,333.33)	0%	4,000.00	2,666.67	8,000.00	4,000.00	0%
Grinder Pump Maint Fee	1,005.00	1,666.67	661.67	60%	4,249.71	6,666.67	20,000.00	15,750.29	64%
T.C.E.Q. Assessment Fee	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%
Maintenance Tax	94,826.46	30,833.33	(63,993.13)	308%	94,826.46	123,333.33	370,000.00	275,173.54	77%
Interest earned	72.36	100.00	27.64	72%	356.04	400.00	1,200.00	843.96	89%
Misc Income \$	0.00	0.00	0.00	na	264.78	0.00	0.00	(264.78)	na
"WINSTON" forecast income	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!
	110,701.49	44,554.17	(66,147.32)		156,630.48	178,216.67	534,650.00	21,586.19	

			Dollar					Dollar	
	Actual MTD	Budget MTD	Variance	% Variance	Actual YTD	Budget YTD	Annual Budget	Variance	% Variance
Expenses :									
Bulk Water Purchase	631.11	833.33	202.22	76%	2,291.50	3,333.33	10,000.00	7,708.50	69%
Directors Fees	600.00	833.33	233.33	72%	2,700.00	3,333.33	10,000.00	7,300.00	81%
Payroll Taxes	298.35	58.33	(240.02)	511%	436.02	233.33	700.00	263.98	187%
Legal Fees	13,175.80	6,250.00	(6,925.80)	211%	40,738.64	25,000.00	75,000.00	34,261.36	163%
Legal/ CONSTRUCTION	42.50	666.67	624.17	6%	110.00	2,666.67	8,000.00	7,890.00	4%
Audit Expense	0.00	833.33	833.33	0%	7,000.00	3,333.33	10,000.00	3,000.00	210%
Engineering Fees (see note BELOW)	3,701.25	2,500.00	(1,201.25)	148%	18,633.00	10,000.00	30,000.00	11,367.00	186%
ENG-WWTP/WP counsel Permit renew	362.50	833.33	470.83	44%	3,013.75	3,333.33	10,000.00	6,986.25	90%
ENG-WWTP Permit renewal	1,386.04	333.33	(1,052.71)	416%	3,289.79	1,333.33	4,000.00	710.21	247%
Barge Inspection	0.00	125.00	125.00	0%	0.00	500.00	1,500.00	1,500.00	0%
1 Year Inspections	0.00	166.67	166.67	0%	0.00	666.67	2,000.00	2,000.00	0%
Chemicals	2,935.72	1,875.00	(1,060.72)	157%	11,832.22	7,500.00	22,500.00	10,667.78	158%
Laboratory	1,699.06	1,666.67	(32.39)	102%	5,537.76	6,666.67	20,000.00	14,462.24	83%
Permit Fees	0.00	250.00	250.00	0%	1,425.00	1,000.00	3,000.00	1,575.00	143%
Operator	13,151.50	7,083.33	(6,068.17)	186%	32,980.50	28,333.33	85,000.00	52,019.50	116%
Bookkeeping Fees	1,160.00	1,125.00	25.00	98%	4,075.00	4,500.00	13,500.00	9,425.00	91%
Repairs/Maintenance GENERAL	858.50	1,250.00	391.50	69%	3,487.30	5,000.00	15,000.00	11,512.70	70%
Repairs/Maint.-BARGE	0.00	1,000.00	1,000.00	0%	539.01	4,000.00	12,000.00	11,460.99	13%
R & M Water/ Wrt PI	6,467.19	3,083.33	(3,383.86)	0%	15,064.67	12,333.33	37,000.00	21,935.33	122%
R & M Recoating WP	0.00	333.33	333.33	0%	0.00	1,333.33	4,000.00	4,000.00	0%
R & M Sewer/ WWTP	180.43	1,000.00	819.57	0%	6,396.13	4,000.00	12,000.00	5,603.87	160%
R & M Grinder Pumps	2,904.88	2,083.33	(821.55)	0%	3,654.24	8,333.33	25,000.00	21,345.76	44%
Garbage Collection	1,530.46	1,350.00	(180.46)	113%	5,482.57	5,400.00	16,200.00	10,717.43	102%
Sludge Hauling	0.00	1,000.00	1,000.00	0%	0.00	4,000.00	12,000.00	12,000.00	0%
Detention Ponds-Water stone	0.00	416.67	416.67	0%	0.00	1,666.67	5,000.00	5,000.00	0%
Publication Legal Notice	0.00	41.67	41.67	0%	0.00	166.67	500.00	500.00	0%
Travel/Mtg Expenses	26.30	166.67	140.37	16%	93.44	666.67	2,000.00	1,906.56	14%
Election Expenses	0.00	83.33	83.33	0%	0.00	333.33	1,000.00	1,000.00	0%
Office Expenses	953.03	583.33	(369.70)	163%	2,152.27	2,333.33	7,000.00	4,847.73	92%
Utilities	3,817.86	3,166.67	(651.19)	121%	14,625.52	12,666.67	38,000.00	23,374.48	115%
Insurance & Bonds	0.00	916.67	916.67	0%	0.00	3,666.67	11,000.00	11,000.00	0%
Assessment Fees	0.00	41.67	41.67	0%	578.94	166.67	500.00	(78.94)	347%
Grinder Pump/ Tap Installations	0.00	2,083.33	2,083.33	0%	325.00	8,333.33	25,000.00	24,675.00	4%
Raw WL removal	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!
Inspection Fees (costs)	230.00	208.33	(21.67)	0%	690.00	833.33	2,500.00	1,810.00	0%
Miscellaneous Expenses*	0.00	250.00	250.00	0%	600.00	1,000.00	3,000.00	2,400.00	60%
	56,052.48	44,491.67	(11,560.81)		187,752.27	177,966.67	533,900.00	(9,785.60)	

Previous Balance	409,082.94		493,466.41	() indicates an un-favorable variance.
Customer Mtr Deposits	400.00		1,787.33	
Dev expenses "WATERFORD"	0.00		0.00	
Dev expenses "WATERSTONE"	0.00		0.00	
Dev Adv "CML DEVELOPMENT"	0.00		0.00	
Dev Advances	0.00		0.00	
Marina Boat Purchase	(10,298.37)		-10,298.37	
Due FROM Construction	0.00		0.00	
Net Profit or (Loss)	54,649.01		(31,121.79)	
Cash Report Balance of 1/5/2010	453,833.58		453,833.58	

Myrtle Cruz, Inc.
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***** Directors requested variance changed from comparing Actual date to YTD budget to Annual 12 month total.
 02/02/09 Changed GP maint. revenue from 15K to 20K, \$10 fee inc crease for remaining 8 months
 02/02/09 Added R & M-Recoating WP for 4K