

**Northtown Municipal Utility District**  
**Approved Revised Budget - General Fund/Park Fund**  
**Fiscal Year 2010-2011**

	Original FY 2011 Budget	Actual Oct-10	Actual Nov-10	Actual Dec-10	Actual Jan-11	Actual Feb-11	Actual Mar-11	Actual Apr-11	Budget May-11	Budget Jun-11	Budget Jul-11	Budget Aug-11	Budget Sep-11	Revised FY- 2011 Budget	Variance
<b>Revenues:</b>															
<b>OPERATING</b>															
Water Service Fees	\$ 1,019,520	\$ 88,892	\$ 91,756	\$ 89,958	\$ 76,750	\$ 75,739	\$ 60,354	\$ 82,584	\$ 89,718	\$ 91,757	\$ 96,854	\$ 97,874	\$ 97,874	\$ 1,040,111	\$ 20,591
Water Tap Fees	14,400	1,200	1,800	-	600	3,000	4,800	3,600	1,200	1,200	1,200	1,200	1,200	21,000	6,600
Wastewater Service Fees	1,001,388	82,902	82,645	86,300	82,317	82,495	74,065	88,760	88,000	88,000	88,000	88,000	88,000	1,019,484	18,096
Wastewater Tap Fees	14,400	1,200	1,800	-	600	3,000	4,800	3,600	1,200	1,200	1,200	1,200	1,200	21,000	6,600
Basic Services	832,608	70,642	69,137	70,359	69,885	68,981	70,034	69,755	69,384	69,384	69,384	69,384	69,384	835,713	3,105
Application Fees	16,000	1,090	950	1,366	937	1,338	1,258	1,205	1,333	1,333	1,333	1,333	1,337	14,813	(1,187)
Service Penalties	84,000	12,161	8,164	9,548	10,782	9,189	8,235	5,953	7,000	7,000	7,000	7,000	7,000	99,032	15,032
<b>Total Operating</b>	<b>2,982,316</b>	<b>258,087</b>	<b>256,252</b>	<b>257,531</b>	<b>241,872</b>	<b>243,743</b>	<b>223,546</b>	<b>255,457</b>	<b>257,835</b>	<b>259,874</b>	<b>264,971</b>	<b>265,991</b>	<b>265,995</b>	<b>3,051,153</b>	<b>68,837</b>
<b>OTHER OPERATING</b>															
Property Tax	1,186,673	2,621	21,878	845,841	178,213	113,596	8,191	2,039	-	-	-	-	-	1,172,379	(14,294)
Property Tax Penalty	0	156	83	77	40	505	691	266	-	-	-	-	-	1,819	1,819
<b>Total Other Operating</b>	<b>1,186,673</b>	<b>2,777</b>	<b>21,962</b>	<b>845,918</b>	<b>178,253</b>	<b>114,101</b>	<b>8,882</b>	<b>2,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,174,197</b>	<b>(12,475)</b>
<b>NON-OPERATING</b>															
Miscellaneous Revenue	27,000	13,549	2,000	25,596	2,000	2,000	5,626	4,053	2,250	2,250	2,250	2,250	2,250	66,075	39,075
Investment Interest	12,000	865	820	750	2,157	4,156	794	794	1,000	1,000	1,000	1,000	1,000	15,337	3,337
<b>Total Non-Operating</b>	<b>39,000</b>	<b>14,414</b>	<b>2,820</b>	<b>26,346</b>	<b>4,157</b>	<b>6,156</b>	<b>6,420</b>	<b>4,847</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>81,412</b>	<b>42,412</b>
<b>Total Operating Revenues</b>	<b>4,207,989</b>	<b>275,278</b>	<b>281,033</b>	<b>1,129,796</b>	<b>424,282</b>	<b>364,000</b>	<b>238,848</b>	<b>262,610</b>	<b>261,085</b>	<b>263,124</b>	<b>268,221</b>	<b>269,241</b>	<b>269,245</b>	<b>4,306,763</b>	<b>98,774</b>
<b>OTHER</b>															
Park Fees	7,200	600	900	-	300	1,500	2,400	1,800	600	100,600	600	600	600	110,500	103,300
Park Grant	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Interest Revenue	24,000	778	1,032	840	812	795	787	773	2,000	2,000	2,000	2,000	2,000	15,817	(8,183)
<b>Total Other</b>	<b>31,200</b>	<b>1,378</b>	<b>1,932</b>	<b>840</b>	<b>1,112</b>	<b>2,295</b>	<b>3,187</b>	<b>2,573</b>	<b>2,600</b>	<b>102,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>126,317</b>	<b>95,117</b>
<b>Total Revenues</b>	<b>4,239,189</b>	<b>276,657</b>	<b>282,965</b>	<b>1,130,635</b>	<b>425,394</b>	<b>366,295</b>	<b>242,035</b>	<b>265,183</b>	<b>263,685</b>	<b>365,724</b>	<b>270,821</b>	<b>271,841</b>	<b>271,845</b>	<b>4,433,079</b>	<b>193,891</b>
<b>Expenditures:</b>															
<b>OFFICE EXPENDITURES</b>															
Office Rent	-	-	-	-	-	-	-	3,401	3,401	3,401	3,401	3,401	3,401	20,407	(20,407)
Employee Benefits	-	-	-	-	-	787	787	787	787	787	787	2,500	2,500	9,720	(9,720)
Mileage Reimbursement	-	-	-	-	-	129	-	669	300	300	300	300	300	2,298	(2,298)
Office Utilities	-	-	-	-	-	1,567	189	490	540	540	540	540	540	4,946	(4,946)
Wages	-	-	-	-	-	1,404	7,312	21,235	13,923	13,923	13,304	14,542	13,923	99,566	(99,566)
Office Expenses	-	-	-	-	3,097	10,633	10,358	-	500	500	500	500	500	26,588	(26,588)
<b>Total Office Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,097</b>	<b>14,520</b>	<b>18,645</b>	<b>26,582</b>	<b>19,451</b>	<b>19,451</b>	<b>18,832</b>	<b>21,783</b>	<b>21,164</b>	<b>163,525</b>	<b>(163,525)</b>

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<b>WATER</b>															
Bulk Water Purchases	900,124	80,107	63,343	66,246	66,707	60,323	71,285	88,189	79,211	81,011	85,512	86,412	86,412	914,759	(14,635)
TCEQ System Fee	4,500	-	5,925	100	-	-	-	-	-	-	-	-	-	6,025	(1,525)
Water System Maintenance	70,000	92	823	726	3,498	1,384	323	188	5,833	5,833	5,833	5,833	5,833	36,201	33,799
Water Tap Inspection	2,400	50	25	-	-	341	1,100	-	200	200	200	200	200	2,516	(116)
Fire Hydrant Painting	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500
Water Meters	20,000	-	-	-	29,436	-	-	-	-	-	-	-	-	29,436	(9,436)
<b>Total Water</b>	<b>1,001,524</b>	<b>80,249</b>	<b>70,117</b>	<b>67,073</b>	<b>99,641</b>	<b>62,048</b>	<b>72,708</b>	<b>88,377</b>	<b>85,244</b>	<b>87,044</b>	<b>91,545</b>	<b>92,445</b>	<b>92,445</b>	<b>988,937</b>	<b>12,587</b>
<b>WASTEWATER</b>															
Bulk W/W Purchases	1,036,309	89,685	90,317	89,696	89,696	89,696	87,072	98,454	98,454	98,454	98,454	98,454	98,454	1,126,887	(90,578)
W/W System Maintenance	24,000	879	1,632	175	27	3,196	-	150	2,000	2,000	2,000	2,000	2,000	16,058	7,942
W/W Tap Inspections	1,000	-	-	-	-	-	-	-	83	83	83	83	87	419	581
Lift Station Maintenance	90,000	42,829	8,514	69,645	3,924	6,051	20,366	4,517	7,500	7,500	7,500	7,500	7,500	193,345	(103,345)
Chemicals	65,000	10,654	-	923	-	-	-	-	5,417	5,417	5,417	5,417	5,413	38,657	26,343
<b>Total Wastewater</b>	<b>1,216,309</b>	<b>144,046</b>	<b>100,463</b>	<b>160,438</b>	<b>93,647</b>	<b>98,942</b>	<b>107,438</b>	<b>103,121</b>	<b>113,454</b>	<b>113,454</b>	<b>113,454</b>	<b>113,454</b>	<b>113,454</b>	<b>1,375,366</b>	<b>(159,057)</b>
<b>ADMINISTRATIVE</b>															
Director Fees	25,000	1,650	2,550	2,100	1,800	2,250	2,400	1,050	2,250	2,250	2,250	2,250	2,250	25,050	(50)
Payroll Taxes	1,800	126	195	161	138	280	813	1,705	1,227	1,227	1,180	1,274	1,227	9,552	(7,752)
Legal Fees-General	140,000	10,388	8,558	8,239	20,055	8,468	10,612	9,299	11,667	11,667	11,667	11,667	11,663	133,951	6,049
Legal Fees-Covenants	45,000	3,231	1,536	1,933	1,733	2,491	3,043	3,055	3,750	3,750	3,750	3,750	3,750	35,772	9,228
Management Services	250,600	20,156	20,195	20,215	20,228	20,228	20,280	20,332	20,883	20,883	20,883	20,883	20,887	246,051	4,550
Bookkeeping Services	66,750	5,500	5,500	5,500	6,250	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,750	-
Deed Restriction Enforcement	70,770	5,617	5,617	5,617	5,617	5,617	-	-	-	-	-	-	-	28,085	42,685
Financial Advisor Services	2,000	854	-	-	-	-	-	-	-	-	-	-	-	854	1,146
Audit Fees	14,000	-	-	-	13,995	-	-	-	-	-	-	-	-	13,995	5
Engineering Fees	20,400	1,610	3,327	1,760	1,970	2,430	2,390	6,443	2,700	2,700	2,700	2,700	2,700	33,430	(13,030)
Engineering Fees-Special	179,600	30,335	25,605	16,775	21,425	12,560	56,971	31,387	14,967	14,967	14,967	14,967	14,963	269,889	(90,289)
Tax Assess/Collector Fees	9,000	1,241	-	1,608	-	-	1,608	-	-	2,000	-	-	2,000	8,457	543
Permits/MemberDues/Lic.	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Insurance	12,000	-	-	2,118	-	-	-	-	-	-	-	-	-	2,118	9,882
Credit Card Fees	21,000	3,804	2,799	3,063	4,404	2,762	3,930	2,826	3,250	3,250	3,250	3,250	3,250	39,838	(18,838)
Conference/Training	5,000	-	-	-	350	-	-	-	-	5,000	-	-	-	5,350	(350)
<b>Total Administrative</b>	<b>863,920</b>	<b>84,513</b>	<b>75,882</b>	<b>69,088</b>	<b>97,965</b>	<b>62,585</b>	<b>107,546</b>	<b>81,597</b>	<b>66,194</b>	<b>73,194</b>	<b>66,147</b>	<b>66,241</b>	<b>68,190</b>	<b>919,141</b>	<b>(55,221)</b>

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<b>PARKS</b>															
Landscape-Parks	382,000	34,580	30,480	28,980	28,980	28,980	28,980	28,980	31,833	31,833	31,833	31,833	31,837	369,129	12,871
Landscape-Contingency	140,000	-	-	19,774	12,173	12,173	680	11,715	16,667	16,667	16,667	16,667	16,819	140,000	(0)
Park Maintenance	163,800	14,768	12,802	14,404	13,569	12,746	3,678	406	1,000	1,000	1,000	1,000	1,000	77,372	86,428
Graffiti / Vandalism	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Security	60,000	4,590	4,950	5,050	4,000	5,175	5,825	7,300	5,000	5,000	5,000	5,000	5,000	61,890	(1,890)
Irrigation Repairs	6,000	1,029	179	1,716	757	373	446	564	500	500	500	500	500	7,564	(1,564)
Pond Restoration	450,000	-	-	14,618	925	925	-	-	86,250	86,250	86,250	86,250	86,250	447,718	2,282
Fence Project	135,000	10,196	8,649	-	1,711	-	3,250	-	-	-	50,000	60,000	-	133,806	1,194
<b>Total Parks</b>	<b>1,348,800</b>	<b>65,162</b>	<b>57,060</b>	<b>84,542</b>	<b>62,115</b>	<b>60,371</b>	<b>42,859</b>	<b>48,964</b>	<b>141,250</b>	<b>141,250</b>	<b>191,250</b>	<b>201,250</b>	<b>141,406</b>	<b>1,237,479</b>	<b>111,321</b>
<b>OTHER</b>															
Meeting Expenses	1,800	114	151	123	122	151	118	-	150	150	150	150	150	1,528	272
Street Lights	18,000	1,072	1,070	1,056	1,118	691	758	768	1,500	1,500	1,500	1,500	1,500	14,033	3,967
Miscellaneous	12,000	863	582	576	1,000	392	435	429	1,000	1,000	1,000	1,000	1,000	9,277	2,723
Garbage Collection	494,564	41,487	41,487	41,426	41,396	41,366	41,411	41,411	41,420	41,450	41,480	41,510	41,536	497,380	(2,815)
Newsletter/Mail Outs	7,500	152	-	-	-	-	-	-	250	250	250	250	250	1,402	6,098
Signage	235,000	-	-	-	-	-	8,285	-	8,285	-	-	50,000	50,000	116,570	118,430
Telephone	2,100	179	179	179	210	199	199	199	175	175	175	175	175	2,219	(119)
<b>Total Other</b>	<b>770,964</b>	<b>43,867</b>	<b>43,470</b>	<b>43,360</b>	<b>43,847</b>	<b>42,798</b>	<b>51,205</b>	<b>42,807</b>	<b>52,780</b>	<b>44,525</b>	<b>44,555</b>	<b>94,585</b>	<b>94,611</b>	<b>642,410</b>	<b>128,555</b>
<b>Total Expenditures</b>	<b>5,201,517</b>	<b>417,838</b>	<b>346,991</b>	<b>424,501</b>	<b>400,312</b>	<b>341,264</b>	<b>400,400</b>	<b>391,449</b>	<b>478,373</b>	<b>478,918</b>	<b>525,783</b>	<b>589,759</b>	<b>531,271</b>	<b>5,326,858</b>	<b>(125,341)</b>
<b>Operating Excess/(Deficiency)</b>	<b>(962,329)</b>	<b>(142,560)</b>	<b>(65,958)</b>	<b>705,295</b>	<b>23,970</b>	<b>22,736</b>	<b>(161,552)</b>	<b>(128,839)</b>	<b>(217,288)</b>	<b>(215,794)</b>	<b>(257,562)</b>	<b>(320,518)</b>	<b>(262,026)</b>	<b>(893,779)</b>	<b>68,550</b>
<b>CAPITAL OUTLAY</b>															
Park Consultation	70,000	2,013	1,727	42,717	16,571	-	3,131	7,774	5,833	5,833	5,833	5,833	5,837	103,102	(33,102)
Park CIP	850,000	232,250	180,812	33,225	114,809	12,974	925	17,124	-	-	-	-	-	592,119	257,881
<b>Total Capital Outlay</b>	<b>920,000</b>	<b>234,263</b>	<b>182,539</b>	<b>75,942</b>	<b>131,380</b>	<b>12,974</b>	<b>4,056</b>	<b>24,898</b>	<b>5,833</b>	<b>5,833</b>	<b>5,833</b>	<b>5,833</b>	<b>5,837</b>	<b>695,221</b>	<b>224,779</b>
<b>Total Expenses &amp; Park CIP</b>	<b>6,121,517</b>	<b>652,101</b>	<b>529,530</b>	<b>500,443</b>	<b>531,691</b>	<b>354,239</b>	<b>404,457</b>	<b>416,347</b>	<b>484,206</b>	<b>484,751</b>	<b>531,616</b>	<b>595,592</b>	<b>537,108</b>	<b>6,022,079</b>	<b>99,438</b>
<b>Total Excess/(Deficiency)</b>	<b>\$ (1,882,329)</b>	<b>\$ (375,444)</b>	<b>\$ (246,565)</b>	<b>\$ 630,193</b>	<b>\$ (106,297)</b>	<b>\$ 12,056</b>	<b>\$ (162,422)</b>	<b>\$ (151,164)</b>	<b>\$ (220,521)</b>	<b>\$ (119,027)</b>	<b>\$ (260,795)</b>	<b>\$ (323,751)</b>	<b>\$ (265,263)</b>	<b>\$ (1,589,000)</b>	<b>\$ 293,329</b>