

FORT BEND COUNTY MUD #122
Budget for Fiscal Year Ending September 30, 2019
10/16/2019

Revenue :	1 month period		12 months		Amended	
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	Annual Budget
Regional Water Pumpage Fee	49,487.57	30,000.00	379,931.96	360,000.00	360,000	360,000
Water Revenue	35,673.87	28,000.00	319,389.51	336,000.00	336,000	336,000
Sewer Revenue	32,712.43	33,800.00	396,804.40	405,600.00	405,600	405,600
Penalties	1,261.15	1,220.00	16,375.39	14,640.00	14,640	14,640
Other Water Revenues	498.90	685.00	7,289.49	8,220.00	8,220	8,220
Sewer Inspection Fees	70.00	82.00	990.00	984.00	984	984
Maintenance Tax	0.00	0.00	907,589.27	907,589.27	910,703	910,703
Interest Earned	4,891.87	1,180.00	57,293.25	14,160.00	14,160	14,160
Miscellaneous (Simple Recycle)	1.77	1.77	3.00	0.00	0	0
	124,597.56	94,968.77	2,085,666.27	2,047,193.27	2,050,307.00	2,050,307.00

Expenses :	1 month period		12 months		Amended	
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	Annual Budget
Jt Facilities Billing	12,657.65	15,323.00	157,311.73	183,876.00	183,876	183,876
Jt Facilities Water Plant	753.13	6,000.00	25,559.24	72,000.00	72,000	72,000
Jt Facilities WWTP	3,486.90	13,341.50	47,447.51	160,098.00	160,098	160,098
Jt Facilities Irrigation	2,874.71	1,891.25	44,958.38	22,695.00	22,695	22,695
Jt Facilities Train 1 & 2 Repairs	0.00	0.00	0.00	0.00	0	0
Jt Facilities Lift Station	475.13	2,216.67	4,532.21	26,600.00	26,600	26,600
Jt Facilities Engineering	82.80	600.00	749.86	7,200.00	7,200	7,200
Sewer Inspection Expenses	80.00	90.00	3,046.00	1,080.00	1,080	1,080
Directors Fees	1,200.00	1,666.67	13,800.00	20,000.00	20,000	20,000
Payroll Taxes	344.28	127.50	974.21	1,530.00	1,530	1,530
Legal Fees	5,277.56	7,083.33	90,948.54	85,000.00	85,000	85,000
Auditing Fees	0.00	0.00	19,000.00	19,200.00	19,200	19,200
Engineering	3,024.74	1,916.67	16,242.86	23,000.00	23,000	23,000
Lab	1,023.70	916.67	10,979.98	11,000.00	11,000	11,000
Election Expenses	0.00	0.00	0.00	0.00	0	0
Publication/legal notices	0.00	0.00	123.06	150.00	150	150
Permit Fees	0.00	0.00	2,839.10	2,839.10	14,000	14,000
Operator	2,658.75	2,775.00	34,164.54	33,300.00	33,300	33,300
Bookkeeping	1,250.00	1,340.00	15,348.75	16,080.00	16,080	16,080
Repairs/Maintenance	7,259.67	7,166.67	112,749.24	86,000.00	86,000	86,000
Detention Maintenance	2,467.64	5,135.42	57,155.85	61,625.00	61,625	61,625
Office Expenses	1,209.59	1,200.00	16,392.40	14,400.00	14,400	14,400
Insurance & Bond	0.00	0.00	3,420.00	9,000.00	9,000	9,000
Travel Expenses	252.18	916.67	11,777.11	11,000.00	11,000	11,000
W/S Assessment Fees	0.00	0.00	3,566.14	3,800.00	3,800	3,800
Regional Water Pumpage Fee	48,162.59	32,743.33	414,259.72	392,920.00	392,920	392,920
Security	7,000.00	7,500.00	90,965.00	90,000.00	90,000	90,000
*Miscellaneous	32.50	41.67	492.50	500.00	500	500
Garbage	14,126.21	13,000.00	169,288.54	156,000.00	156,000	156,000
Storm Water Permit	0.00	1,000.00	14,301.68	12,000.00	12,000	12,000
TOTAL EXPENSES	115,699.73	123,992.00	1,382,394.15	1,522,893.10	1,534,054.00	1,534,054.00

* Misc. includes Water Wise 157 kits * 36.46

Wtrline Rehab	6,084.66	6,084.66	157,447.95	157,447.95	357,000.00	371,146.00
CIP Reserve 2018	0.00	0.00	0.00	0.00	14,146.00	0.00
Pond 85 Rehab (6.1% of 2,000,000)	0.00	0.00	22,890.10	22,890.10	200,000.00	92,283.00
	6,084.66	6,084.66	180,338.05	180,338.05	571,146.00	463,429.00
	121,784.39	130,076.66	1,562,732.20	1,703,231.15	-54,893.00	52,824.00

Beginning Balance	3,237,941.33	2,544,534.79
Customer Deposits (Net)	300.00	2,975.00
Lakemont add'l security insurance	0.00	(1,578.50)
Fire Hydrant Inspection	0.00	(1,963.50)
Pond One Repairs	0.00	(16,901.07)
Fire Hydrant Repairs/painting	0.00	(7,436.00)
Manhole Repairs	0.00	(31,235.75)
Valve Inspection/Repairs	0.00	(35,726.78)
Bond App 7 Cost	0.00	33,815.61
WWTP Permit Fees	0.00	13,680.00
Train 1 & 2 Rehab	0.00	63,801.60
GMS Group	0.00	(800.00)
WWTP Ph 8 Eng	0.00	122,167.00
Access Road	0.00	32,788.03
Net Surplus or (Deficit)	2,813.17	522,934.07
Funds Available as of 10/16/2019	3,241,054.50	3,241,054.50

Compass	3,240,225.72
Central	828.78
	3,241,054.50