

FORT BEND COUNTY MUD #122
Budget for Fiscal Year Ending September 30, 2021
4/21/2021

Revenue :	1 month period		6 months		Annual Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
Regional Water Pumpage Fee	28,646.88	36,000.00	238,013.64	216,000.00	432,000
Water Revenue	21,107.83	27,000.00	169,407.69	162,000.00	324,000
Sewer Revenue	33,780.82	35,500.00	234,491.43	213,000.00	426,000
Penalties	80.45	900.00	8,043.49	5,400.00	10,800
Other Water Revenues	194.11	400.00	3,919.21	2,400.00	4,800
Sewer Inspection Fees	100.00	100.00	627.60	600.00	1,200
Maintenance Tax	6,643.27	6,643.27	973,468.70	973,468.70	1,001,839
Interest Earned	117.98	1,666.67	1,617.93	10,000.00	20,000
Miscellaneous (Simple Recycle)	0.00	0.00	0.00	0.00	0
	90,671.34	108,209.94	1,629,589.69	1,582,868.70	2,220,639.00

Expenses :	1 month period		6 months		Annual Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
Jt Facilities Billing	14,567.60	15,266.67	87,942.09	91,600.00	183,200
Jt Facilities Water Plant	10,070.83	6,000.00	28,954.80	36,000.00	72,000
Jt Facilities WWTP	1,687.10	12,000.00	58,594.73	72,000.00	144,000
Jt Facilities Irrigation	11,122.10	2,125.00	15,410.69	12,750.00	25,500
Jt Facilities Lift Station	65.63	1,866.67	3,805.91	11,200.00	22,400
Jt Facilities Engineering	0.00	600.00	2,071.29	3,600.00	7,200
Generator for Irrigation	0.00	2,125.00	0.00	12,750.00	25,500
Sewer Inspection Expenses	310.00	125.00	900.00	750.00	1,500
Directors Fees	2,100.00	1,250.00	9,600.00	7,500.00	15,000
Payroll Taxes	459.04	91.67	596.79	550.00	1,100
Legal Fees	8,013.97	7,083.33	36,346.74	42,500.00	85,000
Auditing Fees	0.00	0.00	18,600.00	18,600.00	20,000
Engineering	1,462.32	1,916.67	9,377.30	11,500.00	23,000
Lab	1,192.01	1,000.00	4,669.93	6,000.00	12,000
Election Expenses	0.00	0.00	0.00	0.00	0
Publication/legal notices	0.00	12.50	0.00	75.00	150
Permit Fees	0.00	0.00	6,651.18	6,651.18	14,000
Operator	2,848.75	3,166.67	16,784.75	19,000.00	38,000
Bookkeeping	1,650.00	1,666.67	10,050.00	10,000.00	20,000
Repairs/Maintenance	9,301.48	10,833.33	75,249.12	65,000.00	130,000
Detention Maintenance	12,581.65	5,166.67	39,282.05	31,000.00	62,000
Office Expenses	1,230.31	1,416.67	7,567.85	8,500.00	17,000
Insurance & Bond	0.00	0.00	3,530.00	5,000.00	5,000
Travel Expenses	1,545.00	1,166.67	3,260.00	7,000.00	14,000
W/S Assessment Fees	0.00	0.00	0.00	0.00	4,000
Regional Water Pumpage Fee	39,416.06	39,166.67	207,580.80	235,000.00	470,000
Security	7,472.50	7,500.00	45,272.50	45,000.00	90,000
*Miscellaneous	0.00	141.67	862.50	850.00	1,700
Garbage	16,385.49	15,476.67	98,331.33	92,860.00	185,720
Storm Water Permit	2,441.25	1,250.00	4,925.00	7,500.00	15,000
TOTAL EXPENSES	145,923.09	138,414.17	796,217.35	860,736.18	1,703,970.00

Repair Reserve 2020	0.00	0.00	0.00	0.00	367,745.00
Eng & Const. Pond 75,8N & 9	1,337.51	34,166.67	15,610.39	205,000.00	410,000.00
	1,337.51	34,166.67	15,610.39	205,000.00	777,745.00

	147,260.60	172,580.83	811,827.74	1,065,736.18	-261,076.00
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Beginning Balance	4,005,054.56	3,130,378.87
Customer Deposits (Net)	225.00	4,700.00
Eng - AWIA	0.00	(1,489.41)
Lake 8S Final	0.00	(844.13)
Starbucks Tap Fee	30,700.00	30,700.00
Bond App 8 Expenses	(9,625.00)	(9,625.00)
WWTP Ph 9 Bond Exp	(13,569.00)	(13,569.00)
Church site taxes	(5,280.06)	(5,280.06)
MUSA Annexation	(2,415.09)	(4,232.07)
2019 CCR	0.00	0.00
Net Surplus or (Deficit)	(56,589.26)	817,761.95
Funds Available as of 4/21/2021	3,948,501.15	3,948,501.15

BBVA	3,947,253.66
Central	1,247.49
	3,948,501.15