

Fort Bend County MUD # 46
Adopted Operating Budget for Fiscal Year Ending 6/30/22
6/22/2021

	11 months					
	Current Budget	YTD Actual	YTD Budget	Projected Actual	Adopted Budget	Change
REVENUES						
Water and Sewer	684,100.00	622,642.87	627,091.67	675,323.52	689,100.00	5,000.00
Water Revenue	320,000.00	271,659.33	293,333.33	296,355.63	325,000.00	5,000.00
Sewer Revenue	350,000.00	300,998.52	320,833.33	328,362.02	350,000.00	0.00
Penalty & Interest	12,000.00	6,129.25	11,000.00	6,686.45	12,000.00	0.00
Tap Connection Fees	0.00	700.00	0.00	763.64	0.00	0.00
Facility / Sewer Inspects	2,100.00	43,155.77	1,925.00	43,155.77	2,100.00	0.00
Other Revenue	871,500.00	894,057.97	913,640.32	919,319.42	912,471.00	40,971.00
Maintenance Tax	547,000.00	616,181.99	616,181.99	616,181.99	596,671.00	49,671.00
Interest Income	20,000.00	4,875.86	18,333.33	5,319.12	6,000.00	-14,000.00
Regional Water Authority	300,000.00	264,813.56	275,000.00	288,887.52	300,000.00	0.00
FBISD Lease WWTP	4,500.00	8,186.56	4,125.00	8,930.79	9,800.00	5,300.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,555,600.00	1,516,700.84	1,540,731.99	1,594,642.94	1,601,571.00	45,971.00
Expenditures						
District Management	71,175.00	59,077.54	67,156.33	62,884.77	77,698.00	6,000.00
Director Fees	25,000.00	30,750.00	22,916.67	33,545.45	35,000.00	10,000.00
Payroll Taxes	2,000.00	2,039.81	1,833.33	2,225.25	3,000.00	1,000.00
Election Expense	5,000.00	0.00	4,583.33	0.00	0.00	-5,000.00
Publish Legal Notices	1,500.00	0.00	1,375.00	0.00	1,500.00	0.00
Travel Exp/Registration	15,000.00	3,807.92	13,750.00	4,154.09	15,000.00	0.00
Membership Dues	675.00	675.00	675.00	675.00	675.00	0.00
Insurance & Bonds	16,000.00	16,523.00	16,523.00	16,523.00	16,523.00	523.00
Website	5,500.00	4,913.00	5,041.67	5,359.64	5,500.00	0.00
Service charges	500.00	368.81	458.33	402.34	500.00	0.00
DISTRICT CONSULTANTS	102,450.00	94,069.28	94,825.00	101,625.58	102,450.00	0.00
General Legal Fees	70,000.00	64,028.90	64,166.67	69,849.71	70,000.00	0.00
Construction Legal	0.00	0.00	0.00	0.00	0.00	0.00
Tax Legal	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Fees	10,950.00	10,950.00	10,950.00	10,950.00	10,950.00	0.00
Bookkeeping Fees	18,000.00	16,500.00	16,500.00	18,000.00	18,000.00	0.00
Bookkeeping Office Exp	3,500.00	2,590.38	3,208.33	2,825.87	3,500.00	0.00
DISTRICT OPERATIONS	954,850.00	837,344.68	876,432.89	913,466.92	969,600.00	14,750.00
R&M - General	240,000.00	188,574.24	220,000.00	205,717.35	240,000.00	0.00
R&M - Special Proj (TV Lines)	17,000.00	0.00	15,583.33	0.00	17,000.00	0.00
R&M - Mow WP/LS Gruene	8,000.00	5,670.00	7,333.33	6,185.45	8,000.00	0.00
Operator	35,000.00	30,928.89	32,083.33	33,740.61	35,000.00	0.00
Operator Office Exp	13,000.00	10,370.57	11,916.67	11,313.35	13,000.00	0.00
Chemicals	15,000.00	6,199.11	13,750.00	6,762.67	10,000.00	-5,000.00
Lab Fees	3,000.00	5,414.01	2,750.00	5,906.19	3,000.00	0.00
Tap Connection Exp	0.00	0.00	0.00	0.00	0.00	0.00
Sewer/Final Inspt Exp	0.00	31,830.12	0.00	34,723.77	0.00	0.00
Utilities	45,000.00	38,608.46	41,250.00	42,118.32	46,000.00	1,000.00
Permits & Assessments	6,500.00	7,112.06	7,112.06	7,758.61	10,000.00	3,500.00
Missouri City Sewer	105,000.00	95,953.00	96,250.00	104,676.00	110,000.00	5,000.00
Missouri City Garbage	120,000.00	110,322.52	110,000.00	120,351.84	124,000.00	4,000.00
Missouri City GRP	300,000.00	264,969.25	275,000.00	289,057.36	300,000.00	0.00
Lake Maintenance Repairs	42,350.00	41,279.50	38,820.83	45,032.18	48,600.00	6,250.00
Miscellaneous	5,000.00	112.95	4,583.33	123.22	5,000.00	0.00
	52,500.00	40,080.53	48,125.00	43,724.21	48,700.00	-3,800.00
Engineering						
General Consultation	20,000.00	26,149.26	18,333.33	28,526.47	20,000.00	0.00
Utility Commitment Request	10,000.00	0.00	9,166.67	0.00	0.00	-10,000.00
Capital Improvement Plans	8,000.00	2,603.05	7,333.33	2,839.69	8,000.00	0.00
District Audit Information	1,500.00	0.00	1,375.00	0.00	1,500.00	0.00
Ins-Est/Repalce Valve Prep	1,000.00	0.00	916.67	0.00	0.00	-1,000.00
Report Meeting Attendance	12,000.00	11,328.22	11,000.00	12,358.06	19,200.00	7,200.00
Levee Maintenance	143,930.00	59,627.30	131,935.83	65,047.96	130,230.00	5,000.00
Operator (Levee Management)	30,400.00	18,700.00	27,866.67	20,400.00	30,400.00	0.00
Management Parts/Mat/Rep (Belmont Sh)	50,000.00	3,707.96	45,833.33	4,045.05	50,000.00	0.00
Levee Maintenance	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Levee Mowing-Yellowstone	21,350.00	17,676.25	19,570.83	19,283.18	21,350.00	0.00
Tree Maintenance-Yellowstone 2x per yr	6,500.00	1,440.00	5,958.33	1,570.91	6,500.00	0.00
Det Pond/Walking Trail Mowing-Gruene	16,980.00	17,430.50	15,565.00	19,015.09	16,980.00	0.00
Engineering (Levee/LJA)	18,700.00	672.59	17,141.67	733.73	11,500.00	-7,200.00
Levee Inspections	10,000.00	672.59	9,166.67	733.73	10,000.00	0.00
FBC Levee Meetings	4,200.00	0.00	3,850.00	0.00	0.00	-4,200.00
Perimeter Levee Meeting	3,000.00	0.00	2,750.00	0.00	0.00	-3,000.00
Emergency Action Plan	1,500.00	0.00	1,375.00	0.00	1,500.00	0.00
SPECIAL PROJECTS	0.00	487,630.97	487,630.97	487,630.97	0.00	0.00
Drainage Restrictor Replacement	0.00	65.61	65.61	65.61	0.00	0.00
Belmont Shore Det Lake Fountains	0.00	43,601.94	43,601.94	43,601.94	0.00	0.00
SS TV Inspection	0.00	31,840.52	31,840.52	31,840.52	0.00	0.00
SB/FB WWTP Rehab	0.00	412,122.90	412,122.90	412,122.90	0.00	0.00
TOTAL EXPENDITURES	1,324,905.00	1,577,830.30	1,706,106.03	1,674,380.42	1,340,178.00	20,750.00
SURPLUS OR (DEFICIT)	230,695.00	-61,129.46	-165,374.04	-79,737.48	261,393.00	25,221.00