

**Fort Bend County MUD #46**

Operating Budget for Fiscal Year Ending 6/30/20

Comparison as of December 17, 2019

Recap of Revenues and Expenditures

REVENUES	5 months					
	MTD Actual	MTD Budget	Annual Budget	YTD Actual	YTD Budget	dollar variance
<b>Water and Sewer</b>	<b>64,458.27</b>	<b>56,833.33</b>	<b>682,000</b>	<b>318,719.19</b>	<b>284,166.67</b>	<b>34,552.52</b>
Water Revenue	31,093.87	26,666.67	320,000	133,009.01	133,333.33	(324.32)
Sewer Revenue	28,678.19	29,166.67	350,000	142,589.02	145,833.33	(3,244.31)
Penalty & Interest	914.67	1,000.00	12,000	4,914.25	5,000.00	(85.75)
Tap Connection Fees	0.00	0.00	0	19,355.00	0.00	19,355.00
Facility / Sewer Inspects	3,771.54	0.00	0	18,851.91	0.00	18,851.91
<b>Other Revenue</b>	<b>40,620.56</b>	<b>44,078.73</b>	<b>878,840</b>	<b>182,060.60</b>	<b>165,843.85</b>	<b>16,216.75</b>
Maintenance Tax	14,453.73	14,453.73	523,340	17,718.85	17,718.85	0.00
Interest Income	26.17	4,166.67	50,000	15,963.77	20,833.33	(4,869.56)
Xfer from Capital Projects	0.00	0.00	0	0.00	0.00	0.00
WHCRWA Revenue	26,140.66	25,000.00	300,000	148,377.98	125,000.00	23,377.98
FBISD Lease of WWTP	0.00	458.33	5,500	0.00	2,291.67	(2,291.67)
Miscellaneous *	0.00	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>105,078.83</b>	<b>100,912.06</b>	<b>1,560,840</b>	<b>500,779.79</b>	<b>450,010.52</b>	<b>50,769.27</b>

EXPENDITURES	5 months					
	MTD Actual	MTD Budget	Annual Budget	YTD Actual	YTD Budget	dollar variance
District Management	3,161.27	4,041.67	64,140	16,507.99	33,208.33	16,700.34
District Consultants	8,026.03	5,125.00	72,450	49,375.82	34,425.00	(14,950.82)
District Operations	58,528.94	78,086.67	937,040	453,601.51	390,433.33	(63,168.18)
Engineering	6,158.26	4,375.00	52,500	22,189.14	21,875.00	(314.14)
Levee Maintenance	8,765.51	12,383.33	148,600	48,619.68	61,916.67	13,296.99
Special Projects	(58,825.04)	0.00	0	144,448.55	0.00	(144,448.55)

**TOTAL EXPENDITURES** 25,814.97 104,011.67 1,274,730 734,742.69 541,858.33 (192,884.36)

**SURPLUS OR (DEFICIT)** 79,263.86 (3,099.60) 286,110.00 (233,962.90) (91,847.82)

*() indicates an unfavorable variance*

Beginning Balance	<b>2,094,821.83</b>	2,424,308.08
Net Surplus or (Deficit)	79,263.86	(233,962.90)
Deposits Received	1,050.00	6,575.00
Deposits Refunded	(150.00)	(6,275.00)
Fire Tap Refund	0.00	(15,659.49)
<b>Ending Balance</b>	<b>2,174,985.69</b>	<b>2,174,985.69</b>

**Fort Bend County MUD #46**

Operating Budget for Fiscal Year Ending 6/30/20

Comparison as of December 17, 2019

Breakout of Expenditures

	5 months					<i>dollar variance</i>
	MTD Actual	MTD Budget	Annual Budget	YTD Actual	YTD Budget	
<b>EXPENDITURES</b>						
<b>DISTRICT MANAGEMENT</b>	<b>3,161.27</b>	<b>4,041.67</b>	<b>64,140</b>	<b>16,507.99</b>	<b>33,208.33</b>	<b>16,700.34</b>
Director Fees	1,800.00	2,083.33	25,000	9,450.00	10,416.67	966.67
Director Payroll Taxes	-137.69	125.00	1,500	322.77	625.00	302.23
Election Expense	0.00	0.00	0	0.00	0.00	0.00
Publish Legal Notices	0.00	125.00	1,500	0.00	625.00	625.00
Travel Expenses/Registration	397.96	1,250.00	15,000	3,637.22	6,250.00	2,612.78
Membership Dues	675.00	0.00	640	675.00	1,000.00	325.00
Insurance & Bonds	0.00	0.00	15,000	0.00	12,000.00	12,000.00
Website	408.00	416.67	5,000	2,249.00	2,083.33	(165.67)
Service charge	18.00	41.67	500	174.00	208.33	34.33
<b>DISTRICT CONSULTANTS</b>	<b>8,026.03</b>	<b>5,125.00</b>	<b>72,450.00</b>	<b>49,375.82</b>	<b>34,425.00</b>	<b>(14,950.82)</b>
Legal Fees	6,447.05	3,333.33	40,000.00	29,830.72	16,666.67	(13,164.05)
Auditing Fees	0.00	0.00	10,950	10,950.00	8,800.00	(2,150.00)
Bookkeeping Fees	1,500.00	1,500.00	18,000	7,597.50	7,500.00	(97.50)
Bookkeeping Office Exp	78.98	291.67	3,500	997.60	1,458.33	460.73
<b>DISTRICT OPERATIONS</b>	<b>58,528.94</b>	<b>78,086.67</b>	<b>937,040</b>	<b>453,601.51</b>	<b>390,433.33</b>	<b>(63,168.18)</b>
R&M-General	26,022.86	20,000.00	240,000	137,401.64	100,000.00	(37,401.64)
R&M -Special Projects	0.00	2,083.33	25,000	0.00	10,416.67	10,416.67
R&M - Mowing WP/LS Seabac	349.35	375.00	4,500	1,746.75	1,875.00	128.25
Operator	3,314.44	2,916.67	35,000	14,696.74	14,583.33	(113.41)
Operator Office Exp	624.33	1,083.33	13,000	4,683.84	5,416.67	732.83
Chemicals	60.00	1,250.00	15,000	4,704.96	6,250.00	1,545.04
Lab Fees	265.12	250.00	3,000	1,062.87	1,250.00	187.13
Tap Connection Expense	3,035.00	0.00	0	7,170.00	0.00	(7,170.00)
Sewer/Final Inspection Exp	2,664.69	0.00	0	13,904.13	0.00	(13,904.13)
Utilities	2,766.76	3,750.00	45,000	18,948.50	18,750.00	(198.50)
Permits & Assessments	1,722.35	391.67	4,700	1,722.35	1,958.33	235.98
Missouri City Sewer	6,941.00	8,500.00	102,000	50,849.00	42,500.00	(8,349.00)
Missouri City Garbage Collection	9,563.04	9,166.67	110,000	47,759.52	45,833.33	(1,926.19)
Missouri City GRP	0.00	25,000.00	300,000	137,093.46	125,000.00	(12,093.46)
Lake Maintenance/Repairs	1,200.00	2,903.33	34,840	11,774.80	14,516.67	2,741.87
Miscellaneous	0.00	416.67	5,000	82.95	2,083.33	2,000.38
<b>Engineering</b>	<b>6,158.26</b>	<b>4,375.00</b>	<b>52,500.00</b>	<b>22,189.14</b>	<b>21,875.00</b>	<b>(314.14)</b>
General Consultation	2,477.86	1,666.67	20,000	5,473.89	8,333.33	2,859.44
Utility Commitment Requests	1,285.85	833.33	10,000	6,213.78	4,166.67	(2,047.11)
Capital Improvement Plans	1,240.84	666.67	8,000	4,654.76	3,333.33	(1,321.43)
District Audit Information	0.00	125.00	1,500	860.96	625.00	(235.96)
Ins-Est of Replace Valve Prep	0.00	83.33	1,000	0.00	416.67	416.67
Report/Meeting Attendance	1,153.71	1,000.00	12,000	4,985.75	5,000.00	14.25
<b>Levee Maintenance</b>	<b>8,765.51</b>	<b>12,383.33</b>	<b>148,600.00</b>	<b>48,619.68</b>	<b>61,916.67</b>	<b>13,296.99</b>
Operator (Levee Management)	1,700.00	2,533.33	30,400	8,500.00	12,666.67	4,166.67
Management Parts/Material/Repa	0.00	4,166.67	50,000	0.00	20,833.33	20,833.33
Yellowstone Detention/Tree	7,065.51	3,750.00	45,000	26,352.57	18,750.00	(7,602.57)
<b>Engineering (Levee/LJA)</b>	<b>0.00</b>	<b>1,933.33</b>	<b>23,200</b>	<b>13,767.11</b>	<b>9,666.67</b>	<b>-4,100.44</b>
Levee Inspections	0.00	500.00	6,000	0.00	2,500.00	2,500.00
FBC Levee Meetings	0.00	350.00	4,200	0.00	1,750.00	1,750.00
Perimeter Levee Meetings	0.00	250.00	3,000	0.00	1,250.00	1,250.00
USACE Coordination and Inspect	0.00	416.67	5,000	2,612.85	2,083.33	(529.52)
FBCSS Coordination and Inspect	0.00	416.67	5,000	0.00	2,083.33	2,083.33
Levee Improvement Projects	0.00	0.00	0	1,788.50	0.00	(1,788.50)
Emergency Action Plan	0.00	0.00	0	9,365.76	0.00	(9,365.76)
<b>Special Projects</b>	<b>-58,825.04</b>	<b>0.00</b>	<b>0.00</b>	<b>144,448.55</b>	<b>0.00</b>	<b>(144,448.55)</b>
Drainage Restrictor Replacement	11,376.25	0.00	0	11,376.25	0.00	(11,376.25)
Pump Station Engineering	20,110.00	0.00	0	20,110.00	0.00	(20,110.00)
Shoreview Culvert Repair	-104,313.52	0.00	0	0.00	0.00	0.00
Conceptual Pump Analysis	4,526.37	0.00	0	14,981.26	0.00	(14,981.26)
Belmont Shore Trails	9,475.86	0.00	0	97,981.04	0.00	(97,981.04)
<b>TOTAL EXPENDITURES</b>	<b>25,814.97</b>	<b>104,011.67</b>	<b>1,274,730</b>	<b>734,742.69</b>	<b>541,858.33</b>	<b>(192,884.36)</b>