

Fort Bend County MUD # 46

Adopted Operating Budget for Fiscal Year Ending 6/30/21

| | 11 months | | | | | |
|--|------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| | Current Budget | YTD Actual | YTD Budget | Projected Actual | Adopted Budget | Change |
| REVENUES | | | | | | |
| Water and Sewer | 682,000 | 667,687.65 | 625,166.67 | 738,505.15 | 684,100.00 | 2,100 |
| Water Revenue | 320,000 | 265,073.91 | 293,333.33 | 289,171.54 | 320,000 | 0 |
| Sewer Revenue | 350,000 | 302,455.03 | 320,833.33 | 329,950.94 | 350,000 | 0 |
| Penalty & Interest | 12,000 | 7,717.34 | 11,000.00 | 8,418.92 | 12,000 | 0 |
| Tap Connection Fees | 0 | 50,126.00 | 0.00 | 54,682.91 | 0 | 0 |
| Facility / Sewer Inspects | 0 | 42,315.37 | 0.00 | 56,280.84 | 2,100 | 2,100 |
| Other Revenue | 878,840 | 853,813.58 | 877,097.57 | 881,321.85 | 871,500 | -7,340 |
| Maintenance Tax | 523,340 | 551,222.57 | 551,222.57 | 551,222.57 | 547,000 | 23,660 |
| Interest Income | 50,000 | 33,941.11 | 45,833.33 | 37,026.67 | 20,000 | -30,000 |
| Transfer from Capital Projects | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Regional Water Authority | 300,000 | 265,436.77 | 275,000.00 | 289,567.39 | 300,000 | 0 |
| FBISD Lease WWTP | 5,500 | 3,213.13 | 5,041.67 | 3,505.23 | 4,500 | -1,000 |
| Miscellaneous | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| TOTAL REVENUES | 1,560,840 | 1,521,501.23 | 1,502,264.24 | 1,619,827.00 | 1,555,600 | -5,240 |
| Expenditures | | | | | | |
| District Management | 64,140 | 56,001.53 | 57,458.33 | 37,925.76 | 71,175 | 5,535 |
| Director Fees | 25,000 | 22,350.00 | 22,916.67 | 24,381.82 | 25,000 | 0 |
| Payroll Taxes | 1,500 | 1,378.34 | 1,375.00 | 1,503.64 | 2,000 | 500 |
| Election Expense | 0 | 0.00 | 0.00 | 0.00 | 5,000 | 5,000 |
| Publish Legal Notices | 1,500 | 0.00 | 1,375.00 | 0.00 | 1,500 | 0 |
| Travel Exp/Registration | 15,000 | 10,418.19 | 13,750.00 | 11,365.30 | 15,000 | 0 |
| Membership Dues | 640 | 675.00 | 1,000.00 | 675.00 | 675 | 35 |
| Insurance & Bonds | 15,000 | 15,842.00 | 12,000.00 | 15,842.00 | 16,000 | 1,000 |
| Website | 5,000 | 4,930.00 | 4,583.33 | 5,378.18 | 5,500 | 500 |
| Service charges | 500 | 408.00 | 458.33 | 445.09 | 500 | 0 |
| DISTRICT CONSULTANTS | 72,450.00 | 98,029.34 | 65,175.00 | 105,945.64 | 102,450 | 30,000 |
| General Legal Fees | 40,000 | 68,082.74 | 36,666.67 | 74,272.08 | 70,000 | 30,000 |
| Construction Legal | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Tax Legal | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Auditing Fees | 10,950 | 10,950.00 | 8,800.00 | 10,950.00 | 10,950 | 0 |
| Bookkeeping Fees | 18,000 | 16,792.50 | 16,500.00 | 18,319.09 | 18,000 | 0 |
| Bookkeeping Office Exp | 3,500 | 2,204.10 | 3,208.33 | 2,404.47 | 3,500 | 0 |
| DISTRICT OPERATIONS | 937,040 | 860,297 | 858,953 | 938,505 | 954,850 | 17,810 |
| R&M - General | 240,000 | 237,922.06 | 220,000.00 | 259,551.34 | 240,000 | 0 |
| R&M - Special Proj (TV Lines) | 25,000 | 0.00 | 22,916.67 | 0.00 | 17,000 | -8,000 |
| R&M - Mow WP/LS Leopold | 4,500 | 3,659.48 | 4,125.00 | 3,992.16 | 8,000 | 3,500 |
| Operator | 35,000 | 31,455.85 | 32,083.33 | 34,315.47 | 35,000 | 0 |
| Operator Office Exp | 13,000 | 9,485.10 | 11,916.67 | 10,347.38 | 13,000 | 0 |
| Chemicals | 15,000 | 6,517.04 | 13,750.00 | 7,109.50 | 15,000 | 0 |
| Lab Fees | 3,000 | 2,513.05 | 2,750.00 | 2,741.51 | 3,000 | 0 |
| Tap Connection Exp | 0 | 17,427.00 | 0.00 | 19,011.27 | 0 | 0 |
| Sewer/Final Inspt Exp | 0 | 28,965.19 | 0.00 | 31,598.39 | 0 | 0 |
| Utilities | 45,000 | 38,329.04 | 41,250.00 | 41,813.50 | 45,000 | 0 |
| Permits & Assessments | 4,700 | 6,232.24 | 4,308.33 | 6,798.81 | 6,500 | 1,800 |
| Missouri City Sewer | 102,000 | 92,495.00 | 93,500.00 | 100,903.64 | 105,000 | 3,000 |
| Missouri City Garbage | 110,000 | 97,029.94 | 100,833.33 | 105,850.84 | 120,000 | 10,000 |
| Missouri City GRP | 300,000 | 259,713.66 | 275,000.00 | 283,323.99 | 300,000 | 0 |
| Lake Maintenance Repairs | 34,840 | 28,269.10 | 31,936.67 | 30,839.02 | 42,350 | 7,510 |
| Miscellaneous | 5,000 | 282.95 | 4,583.33 | 308.67 | 5,000 | 0 |
| | 52,500 | 60,890 | 48,125 | 66,426 | 52,500 | 0 |
| Engineering | | | | | | |
| General Consultation | 20,000 | 29,057.14 | 18,333.33 | 31,698.70 | 20,000 | 0 |
| Utility Commitment Requests | 10,000 | 8,467.63 | 9,166.67 | 9,237.41 | 10,000 | 0 |
| Capital Improvement Plans | 8,000 | 6,902.04 | 7,333.33 | 7,529.50 | 8,000 | 0 |
| District Audit Information | 1,500 | 860.96 | 1,375.00 | 939.23 | 1,500 | 0 |
| Ins-Est/Replace Valve Prep | 1,000 | 718.38 | 916.67 | 783.69 | 1,000 | 0 |
| Report Meeting Attendance | 12,000 | 14,884.15 | 11,000.00 | 16,237.25 | 12,000 | 0 |
| Levee Maintenance | 125,400 | 61,851 | 114,950 | 67,474 | 125,230 | -23,650 |
| Operator (Levee Management) | 30,400 | 18,700.00 | 27,866.67 | 20,400.00 | 30,400 | 0 |
| Management Parts/Mat/Rep | 50,000 | 535.50 | 45,833.33 | 584.18 | 50,000 | 0 |
| Levee Mowing-Yellowstone | 45,000 | 42,615.33 | 41,250.00 | 46,489.45 | 21,350 | -23,650 |
| Tree Maintenance-Yellowstone 2x per yr | 0 | 0.00 | 0.00 | 0.00 | 6,500 | 0 |
| Det Pond/Walking Trail Mowing-Gruene | 0 | 0.00 | 0.00 | 0.00 | 16,980 | 0 |
| Engineering (Levee/LJA) | 23,200 | 14,636 | 21,267 | 15,966 | 18,700 | -4,500 |
| Levee Inspections | 6,000 | 0.00 | 5,500.00 | 0.00 | 10,000 | 4,000 |
| FBC Levee Meetings | 4,200 | 0.00 | 3,850.00 | 0.00 | 4,200 | 0 |
| Perimeter Levee Meeting | 3,000 | 0.00 | 2,750.00 | 0.00 | 3,000 | 0 |
| USACE Coordination and Inspect | 5,000 | 3,481.62 | 4,583.33 | 3,798.13 | 0 | -5,000 |
| FBCSS Coordination and Inspect | 5,000 | 0.00 | 4,583.33 | 0.00 | 0 | -5,000 |
| Levee Improvement Projects | 0 | 1,788.50 | 0.00 | 1,951.09 | 0 | 0 |
| Emergency Action Plan | 0 | 9,365.76 | 0.00 | 10,217.19 | 1,500 | 1,500 |
| SPECIAL PROJECTS | 0 | 292,805 | 0 | 304,614 | 0 | |
| Drainage Restrictor Replacement | 0 | 107,052.36 | 0.00 | 116,784.39 | 0 | 0 |
| Pump Station Constr/Eng | 0 | 7,862.00 | 0.00 | 8,576.73 | 0 | 0 |
| Conceptual Pump Analysis | 0 | 14,981.26 | 0.00 | 16,343.19 | 0 | 0 |
| Belmont Shore Trails | 0 | 162,909.73 | 0.00 | 162,909.73 | 0 | 0 |
| TOTAL EXPENDITURES | 1,274,730 | 1,444,509.93 | 1,165,928.33 | 1,536,856.77 | 1,324,905.00 | 53,345 |
| SURPLUS OR (DEFICIT) | 286,110 | 76,991 | 336,336 | 82,970 | 230,695 | -58,585 |