

**FORT BEND COUNTY MUD #122**  
**Budget for Fiscal Year Ending September 30, 2020**  
**8/19/2020**

Revenue :	1 month period		10 months		Annual Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
Regional Water Pumpage Fee	40,046.87	30,000.00	356,101.03	300,000.00	360,000
Water Revenue	28,884.31	26,000.00	269,689.09	260,000.00	312,000
Sewer Revenue	37,391.06	33,000.00	356,892.84	330,000.00	396,000
Penalties	0.00	1,400.00	9,725.78	14,000.00	16,800
Other Water Revenues	330.00	600.00	4,681.10	6,000.00	7,200
Sewer Inspection Fees	50.00	80.00	1,000.00	800.00	960
Maintenance Tax	6,511.30	6,511.30	968,124.57	938,476.00	938,476
Interest Earned	972.60	4,700.00	30,384.58	47,000.00	56,400
Miscellaneous ( Simple Recycle)	0.00	0.00	5.18	0.00	0
	<b>114,186.14</b>	<b>102,291.30</b>	<b>1,996,604.17</b>	<b>1,896,276.00</b>	<b>2,087,836.00</b>

Expenses :	1 month period		10 months		Annual Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
Jt Facilities Billing	12,369.68	14,226.67	130,438.88	142,266.67	170,720
Jt Facilites Water Plant	2,849.36	6,000.00	30,851.61	60,000.00	72,000
Jt Facilites WWTP	10,935.20	12,000.00	81,839.82	120,000.00	144,000
Jt Facilites Irrigation	1,249.42	2,125.00	28,428.57	21,250.00	25,500
Jt Facilites Lift Station	2,176.48	1,866.67	8,153.98	18,666.67	22,400
Jt Facilites Engineering	83.40	600.00	2,135.00	6,000.00	7,200
Sewer Inspection Expenses	80.00	83.33	1,075.00	833.33	1,000
Directors Fees	1,350.00	1,250.00	12,300.00	12,500.00	15,000
Payroll Taxes	-103.25	91.67	688.67	916.67	1,100
Legal Fees	8,180.93	7,083.33	71,535.01	70,833.33	85,000
Auditing Fees	0.00	0.00	19,600.00	19,000.00	19,000
Engineering	744.70	1,916.67	11,759.02	19,166.67	23,000
Lab	1,029.92	916.67	9,931.29	9,166.67	11,000
Election Expenses	0.00	0.00	198.75	0.00	0
Publication/legal notices	0.00	12.50	0.00	125.00	150
Permit Fees	0.00	0.00	2,839.10	2,839.10	14,000
Operator	3,192.94	2,916.67	29,473.94	29,166.67	35,000
Bookkeeping	1,282.50	1,333.33	13,327.50	13,333.33	16,000
Repairs/Maintenance	6,631.70	10,416.67	79,481.22	104,166.67	125,000
Detention Maintenance	3,529.69	5,166.67	51,031.33	51,666.67	62,000
Office Expenses	1,181.80	1,416.67	12,527.60	14,166.67	17,000
Insurance & Bond	0.00	0.00	3,420.00	9,000.00	9,000
Travel Expenses	169.00	1,166.67	5,182.40	11,666.67	14,000
W/S Assessment Fees	0.00	0.00	3,506.87	4,000.00	4,000
Regional Water Pumpage Fee	52,272.44	35,289.17	380,702.86	352,891.67	423,470
Security	6,965.00	7,500.00	72,327.50	75,000.00	90,000
*Miscellaneous	32.50	41.67	1,380.00	416.67	500
Garbage	15,173.73	14,083.33	151,618.09	140,833.33	169,000
Storm Water Permit	2,403.75	1,250.00	6,960.32	12,500.00	15,000
<b>TOTAL EXPENSES</b>	<b>133,780.89</b>	<b>128,753.33</b>	<b>1,222,714.33</b>	<b>1,322,372.43</b>	<b>1,591,040.00</b>

Wtrline Rehab	0.00	0.00	64,364.05	0.00	0.00
Repair Reserve 2020	0.00	0.00	0.00	0.00	713,000.00
Lake 85 Rehab (6.1% of 2,000,000)	0.00	7,666.67	37,120.49	76,666.67	92,000.00
Eng & Const. Pond 7S,8N & 9	0.00	34,166.67	0.00	341,666.67	410,000.00
	<b>0.00</b>	<b>41,833.33</b>	<b>101,484.54</b>	<b>418,333.33</b>	<b>1,215,000.00</b>

	<b>133,780.89</b>	<b>170,586.67</b>	<b>1,324,198.87</b>	<b>1,740,705.77</b>	<b>-718,204.00</b>
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Beginning Balance	3,237,266.05	3,140,648.88
Customer Deposits (Net)	300.00	475.00
Church Property	0.00	(601,036.56)
Pond 1 Repairs	0.00	(448.74)
Series 2020 Refunding	(2,000.00)	1,482.29
MUSA Annexation	(1,172.75)	1,272.38
2019 CCR	(2,083.50)	(2,083.50)
Net Surplus or (Deficit)	(19,594.75)	672,405.30
Funds Available as of 8/19/2020	<b>3,212,715.05</b>	<b>3,212,715.05</b>

BBVA	3,204,527.94
Central	8,187.11
	3,212,715.05