

FORT BEND COUNTY MUD #123
Budget for Fiscal Year Ending September 30, 2019

16-Jan-19

Revenue :	1 month period		3 months		Annual Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
Water Revenue	41,350.86	40,000.00	127,023.39	120,000.00	480,000
Sewer Revenue	52,881.55	51,000.00	153,665.70	153,000.00	612,000
Penalties	1,769.61	1,600.00	5,566.43	4,800.00	19,200
Tap Fees	0.00	0.00	0.00	0.00	0
Swr Inspection Fees	35.00	0.00	155.00	0.00	0
Interest Earnings	9,617.35	5,800.00	27,694.28	17,400.00	69,600
Maintenance Tax	180,000.00	180,000.00	181,859.67	181,859.67	1,336,600
NFBCRWA Pumpage	34,253.14	36,000.00	118,524.42	108,000.00	432,000
	319,907.51	314,400.00	614,488.89	585,059.67	2,949,400.00

Expenses :	1 month period		3 months		Annual Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
Jt Facilities Purchased Wtr/Swr Serv	11,319.49	22,984.58	49,469.12	68,953.75	275,815
Jt Facilities WP Repair/Maintenance	468.00	6,500.00	6,620.05	19,500.00	78,000
Jt Facilities WWTP Repair/Maintenance	1,763.71	14,453.25	17,908.30	43,359.75	173,439
Jt Facilities Lift Stn Repair/Maintenance	183.60	950.00	370.91	2,850.00	11,400
Jt Facilities Irrigation Repair/Maintenance	10,977.08	1,817.08	22,493.80	5,451.25	21,805
Jt Facilities Engineering	0.00	650.00	0.00	1,950.00	7,800
Jt Facilities Train 1 & 2 Repair	0.00	0.00	0.00	0.00	0
Tap Connection Expenses	0.00	0.00	0.00	0.00	0
Sewer Inspection Expenses	-2,303.75	0.00	-2,166.25	0.00	0
Directors Fees	600.00	833.33	1,350.00	2,500.00	10,000
Payroll Taxes	183.62	63.75	126.26	191.25	765
Legal Fees	7,443.39	7,083.33	24,586.40	21,250.00	85,000
Auditing Fees	0.00	0.00	0.00	0.00	18,300
Engineering	899.93	2,041.67	2,976.31	6,125.00	24,500
Lab	207.70	833.33	2,301.70	2,500.00	10,000
Election Expenses	0.00	0.00	0.00	0.00	0
Permit Fees	100.00	100.00	3,471.20	4,100.00	4,100
Operator	4,432.75	4,500.00	13,229.25	13,500.00	54,000
Bookkeeping	1,250.00	1,333.33	3,750.00	4,000.00	16,000
Repairs/Maintenance*	10,602.32	15,500.00	27,450.47	46,500.00	186,000
Detention Maintenance	4,304.85	7,406.50	29,462.84	22,219.50	88,878
Publication/Legal Notice	0.00	41.67	123.06	125.00	500
Storm Water/Permit	0.00	1,041.67	2,122.06	3,125.00	12,500
Office Expenses	1,543.50	1,666.67	4,881.34	5,000.00	20,000
Utilities	805.73	1,083.33	2,632.77	3,250.00	13,000
Insurance & Bond	0.00	0.00	7,427.00	0.00	9,000
Travel Expenses	112.75	691.67	1,286.95	2,075.00	8,300
W/S Assessment Fees	5,182.60	5,182.60	5,182.60	8,700.00	8,700
NFBCRWA Pumpage	29,489.91	36,923.33	91,082.25	110,770.00	443,080
Security	7,035.00	7,566.67	22,680.00	22,700.00	90,800
Miscellaneous Expenses	0.00	250.00	65.00	750.00	3,000
Garbage	21,832.86	20,087.00	65,435.02	60,261.00	241,044
Slope Rehab of Lake 5	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES	118,435.04	161,584.77	406,318.41	481,706.50	\$1,915,726

2018 CIP RESERVE	0.00	35,611.25	0.00	106,833.75	\$427,335
Lake 8S Slope Rehab	13,181.84	16,477.50	72,521.41	49,432.50	\$197,730
	13,181.84	52,088.75	72,521.41	156,266.25	\$625,065

*R/M include \$17,614 valve inspection

Beginning Balance	5,856,153.80	5,988,458.06			
Eng Coordination Pond 10	(319.96)	(1,332.98)			
Colliers appraisal	0.00	0.00			
Lakemont CAI - add'l security insurance	(1,578.50)	(1,578.50)			
Eng Access Road	(5,110.92)	(12,322.54)			
WWTP Exp Ph 8 Eng 52%	(3,432.47)	(71,604.97)			
Customer Deposits (Net)	375.00	675.00			
FBC 122 Slope 5 Exp Portion	0.00	0.00			
2017 Refunding	0.00	0.00			
Slope Rehab Lk 8	0.00	0.00			
Bond App 10	(141.16)	(3,706.72)			
Net Surplus or (Deficit)	188,290.63	135,649.07			\$408,609
Funds Available as of 1/16/2019	6,034,236.42	6,034,236.42			

OPERATING FUNDS AVAILABLE:

Myrtle Cruz, Inc.
3401 Louisiana St Ste 400
Houston, TX 77002-8017
(713) 759-1368
fax # 759-1264

* storm water permit will be split between 122/123 next year

Compass	6,029,781.26
Central	4,455.16
	6,034,236.42