

FORT BEND CO MUD #46
APPROVED BUDGET FOR YEAR END 6/30/2019

	APPROVED BUDGET 6/30/2018	YTD ACTUAL 12 months	PROJECTED 12 mo Actual	APPROVED BUDGET 6/30/2019	
REVENUES:					
Water Revenue	320,000.00	375,992.78	375,992.78	320,000.00	*
Sewer Revenue	350,000.00	306,788.15	306,788.15	350,000.00	*
Penalties	12,000.00	8,917.96	8,917.96	12,000.00	*
Maintenance Tax	449,304.00	506,816.11	506,816.11	523,340.00	
Regional Water Authority Revenue	256,000.00	257,741.56	257,741.56	256,000.00	
Tap Connections	80,000.00	48,005.00	48,005.00	0.00	
Sewer Inspections	45,000.00	42,885.23	42,885.23	0.00	
Interest Earned	3,000.00	8,928.85	8,928.85	8,000.00	
FBISD Lease of WWTP	5,500.00	3,303.44	3,303.44	5,500.00	
Resicom Rent Payment	0.00	0.00	0.00	0.00	
Miscellaneous*	0.00	20,273.11	20,273.11	0.00	
TOTAL REVENUES	1,520,804.00	1,579,652.19	1,579,652.19	1,474,840.00	
EXPENDITURES:					
Directors	15,000.00	16,050.00	16,050.00	15,600.00	100 Per Diems
Directors W/H & SS	1,148.00	1,291.91	1,291.91	1,500.00	
Legal	60,000.00	32,606.58	32,606.58	40,000.00	
Auditing	10,600.00	10,950.00	10,950.00	10,950.00	
Engineering	40,000.00	45,960.98	45,960.98	40,000.00	*
Permits	100.00	450.00	450.00	100.00	
Operator	30,000.00	28,931.32	28,931.32	30,000.00	*
Bookkeeping	18,000.00	18,260.00	18,260.00	18,000.00	
Repairs & Maintenance	175,000.00	199,185.62	199,185.62	200,000.00	
R&M Special Proj.	25,000.00	0.00	0.00	25,000.00	
Mowing & Detention Maint.(Bio Landscape)	46,000.00	52,171.23	52,171.23	47,500.00	
Tap Connections	0.00	5,832.00	5,832.00	0.00	*
Swr/Final Inspections	0.00	42,219.96	42,219.96	0.00	*
Legal Notices	1,500.00	2,186.60	2,186.60	1,500.00	
Election expense	5,000.00	0.00	0.00	5,000.00	Election Year
Office	15,000.00	17,906.66	17,906.66	17,000.00	
Chemicals	18,000.00	4,012.50	4,012.50	5,000.00	
Utilities	60,000.00	43,280.25	43,280.25	45,000.00	
Insurance & Bonds	15,000.00	14,627.00	15,000.00	15,000.00	
Travel	10,000.00	12,087.00	12,087.00	12,000.00	
Memberships	580.00	650.00	580.00	640.00	
TCEQ Fees	4,600.00	4,540.83	4,600.00	4,600.00	
Lab Fees	3,000.00	2,106.26	2,106.26	3,000.00	*
Purchase Water from FB 115	125,000.00	0.00	0.00	0.00	*
Rental/STP/City of Missouri City O&M	102,000.00	91,821.73	91,821.73	102,000.00	\$8,500 for 12 Months
Garbage Collection	110,000.00	106,372.86	106,372.86	110,000.00	
Missouri City GRP	256,000.00	282,914.77	282,914.77	256,000.00	
Lake Maint/Repair	34,840.00	34,832.95	34,832.95	34,840.00	*
Levee Maint.(Levee Mgmt Serv)	18,000.00	15,038.63	15,038.63	28,000.00	*
Levee Operator (Levee Mgmt Serv)	20,400.00	20,400.00	20,400.00	30,400.00	*
Levee Engineering w/Costello	10,000.00	13,991.73	13,991.73	10,000.00	
Miscellaneous	5,000.00	150.00	150.00	5,000.00	
TOTAL EXPENDITURES	1,234,768.00	1,120,829.37	1,121,191.54	1,113,630.00	
SURPLUS/(DEFICIT)	286,036.00	458,822.82	458,460.65	361,210.00	

*6/2018 306,046,981 x .18 x 95% = 523,340

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