

Fort Bend County MUD #46

Operating Budget for Fiscal Year Ending 6/30/23

Comparison as of 10/25/22

Recap of Revenues and Expenditures

	Amended 10/25/2022			3 months		dollar variance
	MTD Actual	MTD Budget	Annual Budget	YTD Actual	YTD Budget	
REVENUES						
Water and Sewer	81,975.49	59,508.33	714,100.00	215,795.17	178,525.00	37,270.17
Water Revenue	44,550.67	29,166.67	350,000.00	109,731.20	87,500.00	22,231.20
Sewer Revenue	32,451.23	29,166.67	350,000.00	91,708.05	87,500.00	4,208.05
Penalty & Interest	1,347.74	1,000.00	12,000.00	2,943.91	3,000.00	(56.09)
Tap Connection Fees	0.00	0.00	0.00	0.00	0.00	0.00
Facility / Sewer Inspects	3,625.85	175.00	2,100.00	11,412.01	525.00	10,887.01
Other Revenue	57,308.87	37,548.08	1,185,645.00	148,727.02	97,776.74	50,950.28
Maintenance Tax	11,231.41	11,231.41	869,845.00	18,826.74	18,826.74	0.00
Interest Income	4,450.83	500.00	6,000.00	7,801.39	1,500.00	6,301.39
Regional Water Authority	41,626.63	25,000.00	300,000.00	117,059.42	75,000.00	42,059.42
FBISD Lease of WWTP	0.00	816.67	9,800.00	5,039.47	2,450.00	2,589.47
Miscellaneous *	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	139,284.36	97,056.41	1,899,745.00	364,522.19	276,301.74	88,220.45

	Amended 10/25/2022			3 months		dollar variance
	MTD Actual	MTD Budget	Annual Budget	YTD Actual	YTD Budget	
EXPENDITURES						
District Management	2,772.98	7,437.50	108,950.00	7,196.25	22,312.50	15,116.25
District Consultants	5,982.84	8,875.00	117,450.00	34,137.88	37,609.11	3,471.23
District Operations	52,957.36	82,989.63	1,001,600.00	244,697.31	256,754.67	12,057.36
Engineering	1,457.45	3,725.00	44,700.00	7,742.64	11,175.00	3,432.36
Levee Maintenance	2,888.00	14,524.62	174,295.48	10,914.67	43,573.87	32,659.20
Engineering Levee-LJA	0.00	541.67	6,500.00	0.00	1,625.00	32,659.20
Capital Improvement Projects	0.00	0.00	446,249.52	0.00	0.00	2,500.00
TOTAL EXPENDITURES	66,058.63	117,551.76	1,899,745.00	304,688.75	371,425.15	66,736.40
SURPLUS OR (DEFICIT)	73,225.73	(20,495.35)	0.00	59,833.44	(95,123.41)	

() indicates an unfavorable variance

Beginning Balance	2,862,361.79		2,821,711.50
Net Surplus or (Deficit)	73,225.73		59,833.44
Deposits Received	2,300.00		4,200.00
Deposits Refunded	(900.00)		(1,650.00)
FBC MUD 115 RWSA	0.00		53,402.69
Surplus Funds App	0.00		(510.11)
SB/FB 2021 True Up Reimbursemer	25,800.00		25,800.00
Ending Balance	2,962,787.52		2,962,787.52

Central	199,841.15
Investments	2,762,946.37
	2,962,787.52

Fort Bend County MUD #46

Operating Budget for Fiscal Year Ending 6/30/23

Comparison as of 10/25/22

Breakout of Expenditures

	3 months					<i>dollar variance</i>
	MTD Actual	MTD Budget	Annual Budget	YTD Actual	YTD Budget	
EXPENDITURES						
DISTRICT MANAGEMENT	2,772.98	7,437.50	108,950.00	7,196.25	22,312.50	<i>15,116.25</i>
Director Fees	1,950.00	2,916.67	35,000.00	4,200.00	8,750.00	<i>4,550.00</i>
Director Payroll Taxes	(114.77)	250.00	3,000.00	(286.92)	750.00	<i>1,036.92</i>
Election Expense	0.00	833.33	10,000.00	0.00	2,500.00	<i>2,500.00</i>
Publish Legal Notices	0.00	125.00	1,500.00	0.00	375.00	<i>375.00</i>
Travel Expenses/Registration	712.75	1,250.00	15,000.00	1,777.37	3,750.00	<i>1,972.63</i>
Membership Dues	0.00	0.00	700.00	0.00	0.00	<i>0.00</i>
Insurance & Bonds	0.00	0.00	19,000.00	0.00	0.00	<i>0.00</i>
Website	200.00	666.67	8,000.00	1,430.80	2,000.00	<i>569.20</i>
FBC EDC (Membership)	0.00	500.00	6,000.00	0.00	1,500.00	<i>1,500.00</i>
Tax Equalization (FB115)	0.00	833.33	10,000.00	0.00	2,500.00	<i>2,500.00</i>
Service charge	25.00	62.50	750.00	75.00	187.50	<i>112.50</i>
DISTRICT CONSULTANTS	5,982.84	8,875.00	117,450.00	34,137.88	37,609.11	<i>3,471.23</i>
General Legal Fees	4,180.70	6,916.67	83,000.00	17,436.13	20,750.00	<i>3,313.87</i>
Auditing Fees	0.00	0.00	10,950.00	10,984.11	10,984.11	<i>0.00</i>
Bookkeeping Fees	1,565.00	1,666.67	20,000.00	4,695.00	5,000.00	<i>305.00</i>
Bookkeeping Office Exp	237.14	291.67	3,500.00	1,022.64	875.00	<i>(147.64)</i>
DISTRICT OPERATIONS	52,957.36	82,989.63	1,001,600.00	244,697.31	256,754.67	<i>12,057.36</i>
R&M-General	6,138.65	20,000.00	240,000.00	27,488.20	60,000.00	<i>32,511.80</i>
R&M -Special Projects (TV Lines)	0.00	1,416.67	17,000.00	0.00	4,250.00	<i>4,250.00</i>
R&M - Mowing WP/LS	0.00	666.67	8,000.00	450.00	2,000.00	<i>1,550.00</i>
Operator	4,128.23	3,583.33	43,000.00	12,757.75	10,750.00	<i>(2,007.75)</i>
Operator Office Exp	567.00	1,083.33	13,000.00	1,690.16	3,250.00	<i>1,559.84</i>
Chemicals	0.00	833.33	10,000.00	90.00	2,500.00	<i>2,410.00</i>
Lab Fees	96.00	250.00	3,000.00	887.21	750.00	<i>(137.21)</i>
Tap Connection Expense	0.00	0.00	0.00	0.00	0.00	<i>0.00</i>
Sewer/Final Inspection Exp	356.30	356.30	0.00	8,854.67	8,854.67	<i>0.00</i>
Utilities	1,572.26	4,416.67	53,000.00	11,657.51	13,250.00	<i>1,592.49</i>
Permits & Assessments	0.00	0.00	10,000.00	0.00	0.00	<i>0.00</i>
Missouri City Sewer	0.00	10,583.33	127,000.00	25,468.00	31,750.00	<i>6,282.00</i>
Missouri City Garbage Collection	0.00	10,333.33	124,000.00	20,058.64	31,000.00	<i>10,941.36</i>
Missouri City GRP	32,940.92	25,000.00	300,000.00	123,713.02	75,000.00	<i>(48,713.02)</i>
Lake Maintenance/Repairs	7,158.00	4,050.00	48,600.00	11,582.15	12,150.00	<i>567.85</i>
Miscellaneous	0.00	416.67	5,000.00	0.00	1,250.00	<i>1,250.00</i>
Engineering	1,457.45	3,725.00	44,700.00	7,742.64	11,175.00	<i>3,432.36</i>
General Consultation	583.00	1,666.67	20,000.00	2,769.20	5,000.00	<i>2,230.80</i>
Capital Improvement Plans	0.00	333.33	4,000.00	0.00	1,000.00	<i>1,000.00</i>
District Audit Information	0.00	125.00	1,500.00	437.20	375.00	<i>(62.20)</i>
Report/Meeting Attendance	874.45	1,600.00	19,200.00	4,536.24	4,800.00	<i>263.76</i>
Levee Maintenance	2,888.00	14,524.62	174,295.48	10,914.67	43,573.87	<i>32,659.20</i>
Operator (Levee Management)	1,700.00	2,533.33	30,400.00	5,100.00	7,600.00	<i>2,500.00</i>
Mngt Parts/Mat/Rep (Belmont Shore T	0.00	4,166.67	50,000.00	14.67	12,500.00	<i>12,485.33</i>
Pump Station R&M	0.00	1,250.00	15,000.00	0.00	3,750.00	<i>3,750.00</i>
Levee Maintenance	0.00	416.67	5,000.00	0.00	1,250.00	<i>1,250.00</i>
Levee Mowing-Yellowstone	1,188.00	1,779.17	21,350.00	2,970.00	5,337.50	<i>2,367.50</i>
Tree Maint.-Yellowstone 2X per year	0.00	541.67	6,500.00	0.00	1,625.00	<i>1,625.00</i>
Det Pond/Walking Trail Mow-Silversar	0.00	3,837.12	46,045.48	2,830.00	11,511.37	<i>8,681.37</i>
Engineering (Levee/LJA)	0.00	541.67	6,500.00	0.00	1,625.00	<i>1,625.00</i>
Levee Inspections	0.00	416.67	5,000.00	0.00	1,250.00	<i>1,250.00</i>
Emergency Action Plan	0.00	125.00	1,500.00	0.00	375.00	<i>375.00</i>
Capital Improvement Projects	0.00	0.00	446,249.52	0.00	0.00	<i>0.00</i>
TOTAL EXPENDITURES	66,058.63	118,093.42	1,899,745.00	304,688.75	373,050.15	<i>68,361.40</i>