

FORT BEND COUNTY MUD #24
Operating Budget for Fiscal Year Ending December 31, 2021
7-Oct-21

REVENUE:	1 months		10 months		Annual Budget	variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		
Water Revenue	33,411.04	20,000.00	234,060.69	200,000.00	240,000.00	34,060.69
Sewer Revenue	21,433.06	20,000.00	214,980.97	200,000.00	240,000.00	14,980.97
Penalties on Service Accounts	1,284.44	1,250.00	8,461.11	12,500.00	15,000.00	-4,038.89
Tap Fees	1,550.00	5,000.00	58,900.00	50,000.00	60,000.00	8,900.00
Sewer Inspection Fees	180.00	583.33	6,840.00	5,833.33	7,000.00	1,006.67
Maintenance Tax	793.61	793.61	1,032,714.64	1,032,714.64	1,039,137.00	-6,422.36
Interest Earnings	16.94	1,250.00	2,154.32	12,500.00	15,000.00	-10,345.68
Regional Pumpage Fee	13,954.39	11,600.00	120,909.41	116,000.00	139,200.00	4,909.41
	72,623.48	60,476.94	1,679,021.14	1,629,547.97	1,755,337.00	49,473.17

EXPENSES:	1 months		10 months		Annual Budget	variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		
Purchased Water/ Sewer	19,800.97	17,081.25	149,885.77	170,812.50	204,975.00	20,926.73
Tap Connection Expenses	4,550.00	2,166.67	20,800.00	21,666.67	26,000.00	866.67
Sewer Inspection Expenses	579.50	833.33	10,841.00	8,333.33	10,000.00	(2,507.67)
Directors Fees	600.00	1,066.67	13,800.00	10,666.67	12,800.00	(3,133.33)
Payroll Taxes	137.70	81.67	1,693.85	816.67	980.00	(877.18)
Legal Fees (General)	6,805.57	12,500.00	131,162.44	125,000.00	150,000.00	(6,162.44)
Legal Fees (Construction)	0.00	2,500.00	0.00	25,000.00	30,000.00	25,000.00
Auditing Fees	0.00	0.00	14,000.00	14,000.00	15,825.00	0.00
Engineering	5,219.57	4,166.67	38,462.80	41,666.67	50,000.00	3,203.87
Lab Expenses	188.00	208.33	2,690.66	2,083.33	2,500.00	(607.33)
Chemical Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Election Expenses	0.00	2,083.33	47,581.03	20,833.33	25,000.00	(26,747.70)
Operator	3,287.00	3,083.33	34,272.90	30,833.33	37,000.00	(3,439.57)
Bookkeeping	1,825.00	1,041.67	11,125.00	10,416.67	12,500.00	(708.33)
Repairs/Maintenance	3,376.61	8,333.33	87,799.62	83,333.33	100,000.00	(4,466.29)
Garbage Expense	467.44	16,083.33	175,880.96	160,833.33	193,000.00	(15,047.63)
Publication Legal Notice	0.00	41.67	0.00	416.67	500.00	416.67
Office Expenses	1,025.23	1,416.67	11,503.63	14,166.67	17,000.00	2,663.04
Website	380.00	291.67	21,000.25	2,916.67	3,500.00	(18,083.58)
Touchstone Communications	613.75	2,000.00	28,892.40	20,000.00	24,000.00	(8,892.40)
Insurance & Bonds	0.00	0.00	4,388.00	4,388.00	4,000.00	0.00
Travel/AWBD Fees & Expenses	746.57	833.33	7,548.06	8,333.33	10,000.00	785.27
Permit & Assessment Fees	620.00	250.00	3,076.59	3,076.59	3,000.00	0.00
Security	2.00	2.00	95,353.83	95,353.83	105,000.00	0.00
Regional Pumpage Fee	12,003.02	11,250.00	129,768.92	112,500.00	135,000.00	17,268.92
Mowing/ Fertilization	985.00	1,833.33	22,330.00	18,333.33	22,000.00	3,996.67
Recreational Improvements	0.00	0.00	41,951.37	37,500.00	45,000.00	4,451.37
MS 4 Permit	1,755.19	833.33	7,246.31	8,333.33	10,000.00	1,087.02
Miscellaneous Expenses	0.00	208.33	135.00	2,083.33	2,500.00	1,948.33
	64,968.12	90,189.92	1,113,190.39	1,053,697.59	1,252,080.00	(59,492.80)
Shared Projects	(18.71)		(212,753.93)		275,000.00	62,246.07
Fort Bend County Road Contr.	0.00		(300,000.00)		300,000.00	0.00

Beginning Balance	1,348,841.78	1,575,029.33	
Customer Deposits (Net)	(663.09)	8,529.88	
SER2019 Ref COI	0.00	(9,807.28)	
Bond App 8	(4,953.23)	(18,453.23)	
Additional Capacity	0.00	(11,315.09)	
Roads	0.00	(3,062.50)	
WL Ext. Annexation Engineering	0.00	(17,648.60)	
Chimney Rock WL Ext.	0.00	(218,957.22)	
Annexation	0.00	(6,530.00)	
Net Surplus or (Deficit)	7,655.36	565,830.75	503,257.00
Funds Available as of:	1,350,862.11	1,350,862.11	
10/7/2021			

Operating 1,350,261.96
Collections 600.15
1,350,862.11