

FORT BEND COUNTY MUD #123
Budget for Fiscal Year Ending September 30, 2021

17-Mar-21

Revenue :	1 month period		5 months		Annual Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
Water Revenue	38,378.55	41,000.00	225,759.75	205,000.00	492,000
Sewer Revenue	52,092.80	50,000.00	271,680.63	250,000.00	600,000
Penalties	1,322.66	1,300.00	9,541.49	6,500.00	15,600
Tap Fees	0.00	0.00	0.00	0.00	0
Swr Inspection Fees	250.00	83.33	700.00	416.67	1,000
Interest Earnings	206.74	5,000.00	1,826.50	25,000.00	60,000
Maintenance Tax	186,828.62	186,828.62	1,384,610.88	1,384,610.88	1,395,125
NFBCRWA Pumpage	36,387.25	42,000.00	244,643.64	210,000.00	504,000
	315,466.62	326,211.95	2,138,762.89	2,081,527.55	3,067,725.00

Expenses :	1 month period		5 months		Annual Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
Jt Facilities Purchased Wtr/Swr Serv	17,090.07	22,690.00	111,854.37	113,450.00	272,280
Jt Facilities WP Repair/Maintenance	11,917.67	6,500.00	20,457.64	32,500.00	78,000
Jt Facilities WWTP Repair/Maintenance	11,224.20	13,000.00	61,649.92	65,000.00	156,000
Jt Facilities Lift Stn Repair/Maintenance	658.13	800.00	1,602.98	4,000.00	9,600
Jt Facilities Irrigation Repair/Maintenance	246.23	2,041.67	4,120.40	10,208.33	24,500
Jt Facilities Engineering	315.28	650.00	2,243.89	3,250.00	7,800
Jt. Facilities Generator for Irrigation	0.00	2,041.67	0.00	10,208.33	24,500
Tap Connection Expenses	0.00	0.00	0.00	0.00	0
Sewer Inspection Expenses	107.50	116.67	836.25	583.33	1,400
Directors Fees	750.00	833.33	3,900.00	4,166.67	10,000
Payroll Taxes	-57.37	63.75	68.92	318.75	765
Legal Fees	6,043.09	7,083.33	28,861.47	35,416.67	85,000
Auditing Fees	0.00	0.00	18,300.00	18,300.00	18,900
Engineering	1,675.40	2,041.67	6,282.26	10,208.33	24,500
Lab	716.00	1,083.33	3,505.76	5,416.67	13,000
Election Expenses	0.00	0.00	0.00	0.00	0
Permit Fees	0.00	0.00	3,483.45	5,000.00	5,000
Operator	4,078.25	4,500.00	21,240.25	22,500.00	54,000
Bookkeeping	1,650.00	1,666.67	8,250.00	8,333.33	20,000
Repairs/Maintenance	9,872.17	15,500.00	69,055.38	77,500.00	186,000
Detention Maintenance	4,628.85	7,666.67	42,967.28	38,333.33	92,000
Publication/Legal Notice	0.00	41.67	0.00	208.33	500
Storm Water/Permit	0.00	1,250.00	2,433.75	6,250.00	15,000
Office Expenses	1,570.13	2,833.33	8,338.45	14,166.67	34,000
Utilities	823.14	1,166.67	3,768.52	5,833.33	14,000
Insurance & Bond	0.00	0.00	8,249.00	7,500.00	7,500
Travel Expenses	0.00	833.33	1,100.00	4,166.67	10,000
W/S Assessment Fees	0.00	0.00	5,304.52	0.00	5,200
NFBCRWA Pumpage	43,471.95	44,166.67	205,246.03	220,833.33	530,000
Security	6,405.00	7,500.00	37,800.00	37,500.00	90,000
Miscellaneous Expenses	0.00	250.00	162.50	1,250.00	3,000
Garbage	25,304.64	23,916.67	126,596.76	119,583.33	287,000
TOTAL EXPENSES	148,490.33	170,237.08	807,679.75	881,985.42	\$2,079,445

2021 Repair Reserve	0.00	0.00	0.00	0.00	\$0
Pond 7S,8N & 9	4,752.45	66,666.67	50,098.15	183,333.33	\$800,000
Lake 8S Slope Rehab	0.00	0.00	0.00	0.00	\$0
	4,752.45	66,666.67	50,098.15	183,333.33	\$800,000

Beginning Balance	7,111,606.54	6,007,711.81			
Customer Deposits (Net)	486.76	2,136.76			
Lake 8S Final	0.00	(14,516.42)			
Bond App 11	(3,500.00)	(3,500.00)			
2020 Refunding	0.00	(2,000.00)			
2019 Refunding	0.00	0.00			
Simple Recycling	0.00	0.00			
Net Surplus or (Deficit)	162,223.84		1,280,984.99		\$188,280
Funds Available as of 3/17/2021	7,270,817.14		7,270,817.14		

OPERATING FUNDS AVAILABLE:
 Myrtle Cruz, Inc.
 3401 Louisiana St Ste 400
 Houston, TX 77002-8017

(713) 759-1368
 fax # 759-1264

Compass	7,266,916.03
Central	3,901.11
	7,270,817.14