

FORT BEND COUNTY MUD #123
Budget for Fiscal Year Ending September 30, 2020

21-Oct-20

| Revenue : | 1 month period | | 12 months | | Annual Budget |
|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| | Actual MTD | Budget MTD | Actual YTD | Budget YTD | |
| Water Revenue | 45,614.59 | 38,500.00 | 499,931.00 | 462,000.00 | 462,000 |
| Sewer Revenue | 51,056.32 | 50,000.00 | 608,846.25 | 600,000.00 | 600,000 |
| Penalties | 1,517.67 | 1,650.00 | 14,962.09 | 19,800.00 | 19,800 |
| Tap Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Swr Inspection Fees | 50.00 | 0.00 | 1,025.00 | 0.00 | 0 |
| Interest Earnings | 634.25 | 10,000.00 | 57,314.03 | 120,000.00 | 120,000 |
| Maintenance Tax | 1,722.55 | 1,722.55 | 1,420,393.54 | 1,399,496.00 | 1,399,496 |
| NFBCRWA Pumpage | 55,515.49 | 36,000.00 | 535,021.79 | 432,000.00 | 432,000 |
| | 156,110.87 | 137,872.55 | 3,137,493.70 | 3,033,296.00 | 3,033,296.00 |

| Expenses : | 1 month period | | 12 months | | Annual Budget |
|---|-------------------|-------------------|---------------------|---------------------|--------------------|
| | Actual MTD | Budget MTD | Actual YTD | Budget YTD | |
| Jt Facilities Purchased Wtr/Swr Serv | 25,709.14 | 21,340.00 | 247,929.36 | 256,080.00 | 256,080 |
| Jt Facilities WP Repair/Maintenance | 4,257.91 | 6,500.00 | 48,301.48 | 78,000.00 | 78,000 |
| Jt Facilities WWTP Repair/Maintenance | 12,176.97 | 13,000.00 | 114,733.85 | 156,000.00 | 156,000 |
| Jt Facilities Lift Stn Repair/Maintenance | 2,545.98 | 800.00 | 6,149.69 | 9,600.00 | 9,600 |
| Jt Facilities Irrigation Repair/Maintenance | 1,344.93 | 2,041.67 | 29,916.81 | 24,500.00 | 24,500 |
| Jt Facilities Engineering | 0.00 | 650.00 | 2,624.42 | 7,800.00 | 7,800 |
| Tap Connection Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Sewer Inspection Expenses | 1,227.50 | 0.00 | 2,186.25 | 0.00 | 0 |
| Directors Fees | 750.00 | 833.33 | 9,750.00 | 10,000.00 | 10,000 |
| Payroll Taxes | 309.82 | 63.75 | 696.89 | 765.00 | 765 |
| Legal Fees | 8,356.20 | 7,083.33 | 86,441.99 | 85,000.00 | 85,000 |
| Auditing Fees | 0.00 | 0.00 | 19,600.00 | 18,900.00 | 18,900 |
| Engineering | 4,385.92 | 2,041.67 | 17,185.11 | 24,500.00 | 24,500 |
| Lab | 1,432.00 | 916.67 | 10,247.06 | 11,000.00 | 11,000 |
| Election Expenses | 0.00 | 416.67 | 0.00 | 5,000.00 | 5,000 |
| Permit Fees | 0.00 | 0.00 | 3,471.20 | 5,000.00 | 5,000 |
| Operator | 4,553.75 | 4,500.00 | 54,256.96 | 54,000.00 | 54,000 |
| Bookkeeping | 1,625.00 | 1,333.33 | 15,900.00 | 16,000.00 | 16,000 |
| Repairs/Maintenance | 18,907.60 | 15,500.00 | 105,162.04 | 186,000.00 | 186,000 |
| Detention Maintenance | 4,880.70 | 7,666.67 | 86,013.27 | 92,000.00 | 92,000 |
| Publication/Legal Notice | 0.00 | 41.67 | 0.00 | 500.00 | 500 |
| Storm Water/Permit | 2,373.75 | 1,250.00 | 9,578.82 | 15,000.00 | 15,000 |
| Office Expenses | 1,717.51 | 1,916.67 | 20,399.61 | 23,000.00 | 23,000 |
| Utilities | 1,167.50 | 1,083.33 | 12,771.15 | 13,000.00 | 13,000 |
| Insurance & Bond | 0.00 | 0.00 | 7,925.00 | 7,500.00 | 7,500 |
| Travel Expenses | 180.00 | 716.67 | 4,272.92 | 8,600.00 | 8,600 |
| W/S Assessment Fees | 0.00 | 0.00 | 5,151.42 | 8,700.00 | 8,700 |
| NFBCRWA Pumpage | 48,208.95 | 39,794.17 | 542,424.99 | 477,530.00 | 477,530 |
| Security | 7,035.00 | 7,500.00 | 88,007.50 | 90,000.00 | 90,000 |
| Miscellaneous Expenses | 0.00 | 250.00 | 3,707.50 | 3,000.00 | 3,000 |
| Garbage | 23,399.22 | 21,833.33 | 281,250.45 | 262,000.00 | 262,000 |
| Slope Rehab of Lake 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL EXPENSES | 176,545.35 | 159,072.92 | 1,836,055.74 | 1,948,975.00 | \$1,948,975 |

| | | | | | |
|---------------------|------------------|-------------------|-------------------|-------------------|--------------------|
| Wtrline Rehab | 0.00 | 0.00 | 61,839.97 | 0.00 | \$0 |
| 2020 Repair Reserve | 0.00 | 0.00 | 0.00 | 0.00 | \$800,000 |
| Pond 7S,8N & 9 | 32,283.61 | 133,333.33 | 38,341.71 | 183,333.33 | \$1,600,000 |
| Lake 8S Slope Rehab | 0.00 | 16,666.67 | 655,482.39 | 200,000.00 | \$200,000 |
| | 32,283.61 | 150,000.00 | 755,664.07 | 383,333.33 | \$2,600,000 |

| | | | | | |
|----------------------------------|--------------|--|--------------|--|--------------|
| Beginning Balance | 6,060,129.90 | | 6,358,085.86 | | |
| Customer Deposits (Net) | 300.00 | | 2,475.00 | | |
| 2019 CCR | 0.00 | | (2,645.76) | | |
| Church Annex Cost | 0.00 | | (901,554.83) | | |
| 2020 Refunding | 0.00 | | 5,890.05 | | |
| 2019 Refunding | 0.00 | | (320.74) | | |
| Simple Recycling | 0.00 | | 8.34 | | |
| Net Surplus or (Deficit) | (52,718.09) | | 545,773.89 | | -\$1,515,679 |
| Funds Available as of 10/21/2020 | 6,007,711.81 | | 6,007,711.81 | | |

OPERATING FUNDS AVAILABLE:

Myrtle Cruz, Inc.
3401 Louisiana St Ste 400
Houston, TX 77002-8017

(713) 759-1368
fax # 759-1264

| | |
|---------|---------------------|
| Compass | 6,002,629.27 |
| Central | 5,082.54 |
| | 6,007,711.81 |