

FORT BEND COUNTY MUD#149
OPERATING BUDGET
8/1/20 to 7/31/21
Approved

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL	FY2020	Change in \$	% Change
Fire Connections	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278				
Water Connections	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339				
Sewer Connections	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339				
Garbage Connections	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267				
REVENUE:																
4100 Water Revenue	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	234,000	234,000	-	0.00%
4120 Reconnection Fees	350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	-	0.00%
4200 Sewer Revenue	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	744,000	720,000	24,000	3.33%
4310 Tap Fees (1250)	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200	43,200	-	0.00%
4315 Insp Fee	250	250	250	250	250	250	250	250	250	250	250	625	3,375	7,500	(4,125)	-55.00%
4320 Maintenance Tax	-	-	-	-	259,189	311,027	77,757	-	-	-	-	-	647,973	614,351	33,622	5.47%
4330 Penalty, Interest & Late Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	21,600	(3,600)	-16.87%
4350 Transfer Fees	400	400	400	400	400	400	400	400	400	400	400	400	4,800	6,000	(1,200)	-20.00%
5328 Surface Water Revenue	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000	276,000	84,000	30.43%
5391 Interest Earnings	2,000	2,000	2,000	2,000	2,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	41,500	54,000	(12,500)	-23.15%
5399 Miscellaneous Revenue	62	62	62	62	62	62	62	62	62	62	62	62	741	741	-	0.00%
5402 Fire Contract Rev (8.91)	11,387	11,387	11,387	11,387	11,387	11,387	11,387	11,387	11,387	11,387	11,387	11,387	136,644	144,369	(7,725)	-5.35%
TOTAL REVENUE	131,049	131,049	131,049	131,049	390,238	444,576	211,306	133,549	133,549	133,549	133,549	133,924	2,238,433	2,125,961	112,472	5.29%
EXPENSES:																
6200 Payroll Administration	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	-	0.00%
6201 Payroll Tax Expenses	60	115	60	60	60	115	60	60	60	60	60	115	885	900	(15)	-1.67%
6300 Purchase Water	52,439	43,008	43,008	29,941	26,058	24,641	22,977	33,763	36,845	43,039	44,549	46,321	446,589	467,421	(20,832)	-4.46%
6301 Purchase Sewer	10,805	10,805	10,805	10,805	10,805	10,805	10,805	10,805	10,805	10,805	10,805	10,805	129,650	132,000	(2,340)	-1.77%
6310 Director Fees	750	750	750	2,250	750	750	750	750	750	1,500	750	3,000	13,500	13,500	-	0.00%
6320 Legal Fees-General	5,991	5,991	5,991	5,991	5,991	5,991	5,991	5,991	5,991	5,991	5,991	5,991	71,892	70,488	1,404	1.99%
6321 Auditing Fees	-	-	-	11,000	-	2,500	-	-	-	-	-	-	13,500	13,000	500	3.85%
6322 Engineering Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	18,000	-	0.00%
6323 Operator Fees	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	36,000	-	0.00%
6324 Lab Fees	300	300	300	300	300	300	300	300	300	300	300	304	3,604	2,404	1,200	49.92%
6325 Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)	NA
6326 Permit Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	-	0.00%
6328 Legal Notices	-	-	-	-	-	500	-	-	-	500	-	-	1,000	1,000	-	0.00%
6333 Bookkeeping	2,500	1,900	1,900	1,900	2,000	1,800	2,200	1,800	1,800	2,200	1,800	1,800	23,600	23,600	-	0.00%
6334 Website Maintenance	450	450	450	450	450	450	450	450	450	450	450	450	5,400	5,400	-	0.00%
6335 Maintenance & Repair	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000	132,000	-	0.00%
6340 Printing/Office Supplies	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	13,200	4,800	36.36%
6341 Mosquito Abatement Exp	175	175	175	175	175	175	175	175	175	175	175	175	2,100	1,925	175	9.09%
6342 Chemicals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA