

FORT BEND COUNTY MUD #57
Budget for Fiscal Year Ending July 31, 2023
12/28/22

Revenue :	1 month		4 months		Amended	Variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	12/28/22	
Maintenance tax	31,614.89	31,614.89	50,634.96	50,634.96	3,391,290.00	0.00
Interest Earnings	14,735.43	1,666.67	54,109.64	6,666.67	20,000.00	47,442.97
Water Revenue	28,204.57	59,583.33	307,920.16	238,333.33	715,000.00	69,586.83
Sewer Revenue	29,251.53	28,916.67	115,848.48	115,666.67	347,000.00	181.81
Tap Income	0.00	0.00	0.00	0.00	0.00	0.00
Inspection Income	1,265.00	0.00	5,480.00	0.00	0.00	5,480.00
Penalties/Interest	1,833.87	1,416.67	7,709.96	5,666.67	17,000.00	2,043.29
Reconnect/ Transfer	2,825.19	1,083.33	10,483.63	4,333.33	13,000.00	6,150.30
North Fort Bend Water Authority	110,944.41	76,000.00	480,321.33	304,000.00	912,000.00	176,321.33
Larry's Toolbox Rebate	0.00	0.00	10,606.70	10,606.70	0.00	0.00
	220,674.89	200,281.56	1,043,114.86	735,908.33	5,415,290.00	307,206.53

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	Variance
Director Fees	600.00	1,000.00	2,550.00	4,000.00	12,000.00	(1,450.00)
Payroll Taxes	(45.92)	66.67	80.26	266.67	800.00	(186.41)
Legal Fees General	7,709.18	10,833.33	36,384.16	43,333.33	130,000.00	(6,949.17)
Auditing Fees	19,700.00	19,700.00	19,700.00	19,700.00	21,000.00	0.00
Operator Fees	8,279.11	8,333.33	41,099.48	33,333.33	100,000.00	7,766.15
Repair/Maintenance	20,411.57	15,833.33	65,043.86	63,333.33	190,000.00	1,710.53
Laboratory	1,335.15	2,500.00	5,340.60	10,000.00	30,000.00	(4,659.40)
Utilities /LS Sutton Shadow	198.62	300.00	438.75	1,200.00	3,600.00	(761.25)
Streetlights/Irrigation Meters	10,399.30	10,000.00	40,392.89	40,000.00	120,000.00	392.89
Tap Expense	0.00	0.00	0.00	0.00	0.00	0.00
Inspection Expense	1,025.73	0.00	4,140.21	0.00	0.00	4,140.21
Engineering	3,802.62	5,000.00	23,341.20	20,000.00	60,000.00	3,341.20
Water Reuse Permit	0.00	0.00	0.00	0.00	0.00	0.00
Bookkeeping	2,400.00	2,400.00	9,700.00	9,600.00	28,800.00	100.00
Publication/Legal Notice	0.00	250.00	0.00	1,000.00	3,000.00	(1,000.00)
Office Expense	2,016.83	2,083.33	8,408.75	8,333.33	25,000.00	75.42
Insurance & Bond	0.00	0.00	(23,863.76)	(23,863.76)	10,500.00	0.00
Garbage	30,352.50	30,250.00	109,728.86	121,000.00	363,000.00	(11,271.14)
Travel Expense	105.01	500.00	498.32	2,000.00	6,000.00	(1,501.68)
Election	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Plant Billing	40,170.63	33,320.31	127,162.25	133,281.24	399,843.73	(6,118.99)
Water Plant Billing	25,077.18	34,163.91	124,299.19	136,655.66	409,966.98	(12,356.47)
NFBWA	86,072.08	134,768.89	501,208.12	539,075.58	1,617,226.73	(37,867.46)
Storm Water Solutions	0.00	1,666.67	3,489.46	6,666.67	20,000.00	(3,177.21)
Mowing /Landscaping/Irrigation	357,799.87	133,333.33	480,493.41	533,333.33	1,600,000.00	(52,839.92)
Landscape Architech	0.00	1,041.67	5,426.25	4,166.67	12,500.00	2,909.58
Smart Meters monthly fee	4,506.47	2,500.00	6,882.01	6,882.01	30,000.00	0.00
Park Equipment Mtc. (splash pad)	0.00	833.33	0.00	3,333.33	10,000.00	(3,333.33)
Permit Fees	4,373.25	4,373.25	4,373.25	4,373.25	10,000.00	0.00
Meter Replacement	88,777.50	23,953.01	125,018.68	95,812.03	287,436.10	29,206.65
Pocket Park	0.00	0.00	76,074.00	76,074.00	150,000.00	0.00
*Miscellaneous (includes website)	1,200.00	1,416.67	2,257.05	5,666.67	17,000.00	(3,409.62)
TOTAL EXPENSES	716,266.68	480,421.04	1,799,667.25	1,898,556.68	5,667,673.53	(97,239.43)

*Includes Cinco SW MUD 1 Ditch DN yearly payment

District Improvement Project

Rehab of Bulkhead @ Amenity Lake	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

Non Recurring Projects

Detention Pond/Drainage Channel Repair	0.00	0.00	0.00	0.00	150,000.00	0.00
Reclaim Water Reuse	0.00	0.00	0.00	0.00	1,500,000.00	0.00
Sanitary Sewer Clean/TV	0.00	0.00	0.00	0.00	101,250.00	0.00
Storm Sewer Clean/TV	0.00	0.00	0.00	0.00	200,000.00	0.00
TX DOT FM 1463 Utility Relocation	0.00	0.00	0.00	0.00	1,300,000.00	0.00
	0.00	0.00	0.00	0.00	3,251,250.00	0.00

TOTAL EXPENSES

	716,266.68	480,421.04	1,799,667.25	1,898,556.68	8,918,923.53	(97,239.43)
Beginning Balance	6,590,900.05		6,872,441.80			
Customer Deposits (Net)	545.00		1,225.00		(3,503,633.53)	
Ser 2022 Refunding COI	0.00		(1,971.15)			
Surplus Funds Expenses	0.00		(5,790.00)			
Fenceline	(5,056.00)		(18,556.00)			
Net Surplus or (Deficit)	(495,591.79)		(756,552.39)			404,445.96
Funds Available ¸ 12/28/22	6,090,797.26		6,090,797.26		Central 46,832.08	
Reserve for Reclaim Water Use	(1,500,000.00)				INVESTMENTS 6,043,959.63	
					Central-Dep Ref 5.55	
Operating Funds Available	4,590,797.26				6,090,797.26	