

FORT BEND COUNTY MUD #57  
Budget for Fiscal Year Ending July 31, 2022  
09/27/21

Revenue :	1 month		1 months		Annual Budget	Variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		
Maintenance tax	0.00	0.00	0.00	0.00	2,979,030	0.00
Interest Earnings	1,650.18	1,666.67	1,650.18	1,666.67	20,000	(16.49)
Water Revenue	56,900.69	59,583.33	56,900.69	59,583.33	715,000	(2,682.64)
Sewer Revenue	28,507.96	28,916.67	28,507.96	28,916.67	347,000	(408.71)
Tap Income	0.00	0.00	0.00	0.00	0	0.00
Inspection Income	994.40	0.00	994.40	0.00	0	994.40
Penalties/Interest	1,120.72	1,416.67	1,120.72	1,416.67	17,000	(295.95)
Reconnect/ Transfer	0.00	1,083.33	0.00	1,083.33	13,000	(1,083.33)
North Fort Bend Water Authority	73,799.26	80,583.33	73,799.26	80,583.33	967,000	(6,784.07)
Larry's Toolbox Rebate	0.00	0.00	0.00	0.00	0	0.00
	<b>162,973.21</b>	<b>173,250.00</b>	<b>162,973.21</b>	<b>173,250.00</b>	<b>5,058,030</b>	<b>(10,276.79)</b>

Expenses :	1 month		1 months		Annual Budget	Variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		
Director Fees	750.00	1,000.00	750.00	1,000.00	12,000	(250.00)
Payroll Taxes	-57.40	66.67	-57.40	66.67	800	(124.07)
Legal Fees General	9,988.88	10,833.33	9,988.88	10,833.33	130,000	(844.45)
Auditing Fees	0.00	0.00	0.00	0.00	21,000	0.00
Operator Fees	8,358.93	8,333.33	8,358.93	8,333.33	100,000	25.60
Repair/Maintenance	9,626.58	15,833.33	9,626.58	15,833.33	190,000	(6,206.75)
Laboratory	0.00	2,500.00	0.00	2,500.00	30,000	(2,500.00)
Utilities /LS Sutton Shadow	48.26	300.00	48.26	300.00	3,600	(251.74)
Streetlights/Irrigation Meters	9,735.54	11,666.67	9,735.54	11,666.67	140,000	(1,931.13)
Tap Expense	0.00	0.00	0.00	0.00	0	0.00
Inspection Expense	849.12	0.00	849.12	0.00	0	849.12
Engineering	3,069.49	6,666.67	3,069.49	6,666.67	80,000	(3,597.18)
Water Reuse Permit	0.00	0.00	0.00	0.00	0	0.00
Bookkeeping	1,800.00	1,800.00	1,800.00	1,800.00	21,600	0.00
Publication/Legal Notice	0.00	250.00	0.00	250.00	3,000	(250.00)
Office Expense	1,984.03	1,750.00	1,984.03	1,750.00	21,000	234.03
Insurance & Bond	0.00	0.00	0.00	0.00	10,500	0.00
Garbage	27,162.36	27,333.33	27,162.36	27,333.33	328,000	(170.97)
Travel Expense	94.08	500.00	94.08	500.00	6,000	(405.92)
Election	0.00	0.00	0.00	0.00	0	0.00
Sewer Plant Billing	28,034.38	34,451.21	28,034.38	34,451.21	413,415	(6,416.83)
Water Plant Billing	7,508.82	44,514.24	7,508.82	44,514.24	534,171	(37,005.42)
NFBWA	120,293.18	111,509.07	120,293.18	111,509.07	1,338,109	8,784.11
Storm Water Solutions	0.00	1,666.67	0.00	1,666.67	20,000	(1,666.67)
Mowing/Landscaping/Irrigation	57,905.67	133,333.33	57,905.67	133,333.33	1,600,000	(75,427.66)
Landscape Architech	42.62	1,041.67	42.62	1,041.67	12,500	650.95
Smart Meters monthly fee	0.00	2,500.00	0.00	0.00	30,000	0.00
Park Equipment Mtc. (splash pad)	0.00	833.33	0.00	833.33	10,000	(833.33)
Permit Fees	0.00	833.33	0.00	833.33	10,000	(833.33)
*Miscellaneous	209.30	1,416.67	209.30	1,416.67	17,000	(1,207.37)
<b>TOTAL EXPENSES</b>	<b>287,403.84</b>	<b>420,932.86</b>	<b>287,403.84</b>	<b>418,432.86</b>	<b>5,082,694</b>	<b>(129,379.02)</b>

\*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

<b>TOTAL EXPENSES</b>	<b>287,403.84</b>	<b>420,932.86</b>	<b>287,403.84</b>	<b>418,432.86</b>	<b>8,333,944</b>	<b>(129,379.02)</b>
Beginning Balance	6,876,810.54		6,876,810.54			
Customer Deposits (Net)	(280.00)		(280.00)			
NFBWA Winter Storm Credit	378.25		378.25			
Net Surplus or (Deficit)	(124,430.63)		(124,430.63)		(3,275,914)	119,102.23
Funds Available : 09/27/21	6,752,478.16		6,752,478.16			
Reserve for Reclaim Water Use	(1,500,000.00)				6,752,324.89	
Operating Funds Available	5,252,478.16				153.27	
					<b>6,752,478.16</b>	