

MONTGOMERY COUNTY M.U.D. #88
Budget for Fiscal Year Ending August 31, 2018

12-Oct-17

	1 months		1 months		Annual Budget	variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		
REVENUE:						
Water Revenue	13,692.08	12,500.00	13,692.08	12,500.00	150,000.00	1,192.08
Sewer Revenue	18,694.39	17,500.00	18,694.39	17,500.00	210,000.00	1,194.39
Penalties & Interest	476.59	833.33	476.59	833.33	10,000.00	-356.74
Regional Water Authority Fee	16,875.93	15,833.33	16,875.93	15,833.33	190,000.00	1,042.60
Tap Fees	8,400.00	8,333.33	8,400.00	8,333.33	100,000.00	66.67
Sewer Inspection Fees	3,731.45	2,500.00	3,731.45	2,500.00	30,000.00	1,231.45
Maintenance Tax	0.00	0.00	0.00	0.00	862,000.00	0.00
Interest Earnings	219.62	208.33	219.62	208.33	2,500.00	11.29
TOTAL REVENUE:	62,090.06	57,708.33	62,090.06	57,708.33	1,554,500.00	4,381.73

	1 months		1 months		Annual Budget	variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		
EXPENSES:						
Lease Payment WWTP	4,800.00	17,500.00	4,800.00	17,500.00	210,000.00	12,700.00
Purchased Water Service	16,281.21	25,416.67	16,281.21	25,416.67	305,000.00	9,135.46
Tap Connection Expenses	12,530.00	3,750.00	12,530.00	3,750.00	45,000.00	(8,780.00)
Sewer Inspection Expenses	1,440.00	833.33	1,440.00	833.33	10,000.00	(606.67)
Directors Fees	450.00	833.33	450.00	833.33	10,000.00	383.33
Payroll Taxes	-34.44	83.33	-34.44	83.33	1,000.00	117.77
Legal Fees (General)	5,237.74	5,000.00	5,237.74	5,000.00	60,000.00	(237.74)
Legal Fees (Special Projects)	549.20	1,666.67	549.20	1,666.67	20,000.00	1,117.47
Auditing Fees	0.00	0.00	0.00	0.00	14,600.00	0.00
Engineering	3,749.00	5,000.00	3,749.00	5,000.00	60,000.00	1,251.00
MS4 - Year 4 Implementation	890.00	1,375.00	890.00	1,375.00	16,500.00	485.00
Facilities Inspections	0.00	583.33	0.00	583.33	7,000.00	583.33
GIS System Hosting	200.00	200.00	200.00	200.00	2,400.00	0.00
GIS System Maintenance	0.00	166.67	0.00	166.67	2,000.00	166.67
Surplus Funds App - WWTP/Cap. Purch	0.00	833.33	0.00	833.33	10,000.00	833.33
WWTP Driveway	875.00	2,083.33	875.00	2,083.33	25,000.00	1,208.33
Lab Expenses	2,098.40	1,666.67	2,098.40	1,666.67	20,000.00	(431.73)
Election Expenses	0.00	308.33	0.00	308.33	3,700.00	308.33
WWTP Discharge Permit	0.00	416.67	0.00	416.67	5,000.00	416.67
Operator	3,199.74	2,750.00	3,199.74	2,750.00	33,000.00	(449.74)
Bookkeeping	950.00	1,000.00	950.00	1,000.00	12,000.00	50.00
Repairs/Maintenance	7,353.29	8,333.33	7,353.29	8,333.33	100,000.00	980.04
Champions-Elan Blvd	0.00	833.33	0.00	833.33	10,000.00	833.33
Sludge Hauling	1,163.50	5,041.67	1,163.50	5,041.67	60,500.00	3,878.17
Joint Drainage (S.C.UD)	5,865.84	14,166.67	5,865.84	14,166.67	170,000.00	8,300.83
Garbage Collection	9,395.24	8,583.33	9,395.24	8,583.33	103,000.00	(811.91)
Office Expenses	2,712.68	2,083.33	2,712.68	2,083.33	25,000.00	(629.35)
Utilities	2,498.41	4,166.67	2,498.41	4,166.67	50,000.00	1,668.26
Insurance & Bonds	0.00	0.00	0.00	0.00	6,000.00	0.00
Travel Expenses	0.00	416.67	0.00	416.67	5,000.00	416.67
Membership Fee & AWBD Conference	0.00	250.00	0.00	250.00	3,000.00	250.00
Miscellaneous	0.00	833.33	0.00	833.33	10,000.00	833.33
Park Plan	1,512.47	833.33	1,512.47	833.33	10,000.00	(679.14)
Security	2,450.00	2,916.67	2,450.00	2,916.67	35,000.00	466.67
TOTAL EXPENSES:	86,167.28	119,925.00	86,167.28	119,925.00	1,459,700.00	33,757.72
SURPLUS-/DEFICIT	(24,077.22)	(62,216.67)	(24,077.22)	(62,216.67)	94,800.00	-29,376

Beginning Balance	1,468,611.59	1,468,611.59
Customer Meter Deposits/ Refunds	1,575.00	1,575.00
TxDOT Condemnation	(162.95)	(162.95)
MC89- SJRA/Insurance	(30,340.51)	(30,340.51)
Bond App 4	(1,360.00)	(1,360.00)
Hurricane Harvey	(3,986.02)	(3,986.02)
Prior Year Security	(1,020.00)	(1,020.00)
	1,409,239.89	1,409,239.89

10/12/2017

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