

MONTGOMERY COUNTY M.U.D. #88
Budget for Fiscal Year Ending August 31, 2019
11-Oct-18

REVENUE:	1 months		1 months		Annual Budget	variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		
Water Revenue	23,688.54	12,500.00	23,688.54	12,500.00	150,000.00	11,188.54
Sewer Revenue	25,973.87	17,500.00	25,973.87	17,500.00	210,000.00	8,473.87
Penalties & Interest	667.51	833.33	667.51	833.33	10,000.00	-165.82
Regional Water Authority Fee	34,287.62	15,833.33	34,287.62	15,833.33	190,000.00	18,454.29
Tap Fees	5,373.11	8,333.33	5,373.11	8,333.33	100,000.00	-2,960.22
Sewer Inspection Fees	960.00	2,500.00	960.00	2,500.00	30,000.00	-1,540.00
Maintenance Tax	2,566.44	2,566.44	2,566.44	2,566.44	1,000,139.02	0.00
Interest Earnings	445.64	416.67	445.64	416.67	5,000.00	28.97
TOTAL REVENUE:	93,962.73	60,483.11	93,962.73	60,483.11	1,695,139.02	33,479.62

EXPENSES:	Actual MTD		Budget MTD		Actual YTD		Budget YTD		Annual Budget	variance
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget		
Lease Payment WWTP	4,800.00	24,233.33	4,800.00	24,233.33	290,800.00				19,433.33	
Purchased Water Service	59,211.84	28,333.33	59,211.84	28,333.33	340,000.00				(30,876.51)	
Tap Connection Expenses	5,850.00	3,750.00	5,850.00	3,750.00	45,000.00				(2,100.00)	
Sewer Inspection Expenses	2,790.00	833.33	2,790.00	833.33	10,000.00				(1,956.67)	
Directors Fees	750.00	833.33	750.00	833.33	10,000.00				83.33	
Payroll Taxes	-57.40	83.33	-57.40	83.33	1,000.00				140.73	
Legal Fees (General)	5,106.92	5,000.00	5,106.92	5,000.00	60,000.00				(106.92)	
Legal Fees (Special Projects)	255.34	1,666.67	255.34	1,666.67	20,000.00				1,411.33	
Auditing Fees	0.00	0.00	0.00	0.00	15,000.00				0.00	
Engineering	4,671.00	5,000.00	4,671.00	5,000.00	60,000.00				329.00	
MS4 - Year 4 Implementation	1,730.50	1,375.00	1,730.50	1,375.00	16,500.00				(355.50)	
MS4 Permit Renewal (if required)	0.00	1,666.67	0.00	1,666.67	20,000.00				1,666.67	
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	
Surplus Funds App - WWTP/Cap. Purch	0.00	833.33	0.00	833.33	10,000.00				833.33	
Lab Expenses	2,643.87	1,916.67	2,643.87	1,916.67	23,000.00				(727.20)	
Election Expenses	0.00	0.00	0.00	0.00	0.00				0.00	
WWTP Discharge Permit	960.00	1,416.67	960.00	1,416.67	17,000.00				456.67	
Operator	4,866.55	3,166.67	4,866.55	3,166.67	38,000.00				(1,699.88)	
Bookkeeping	950.00	1,000.00	950.00	1,000.00	12,000.00				50.00	
Repairs/Maintenance	14,363.68	8,333.33	14,363.68	8,333.33	100,000.00				(6,030.35)	
Champions	0.00	0.00	0.00	0.00	0.00				0.00	
Wright's Landing Sec. 1	400.00	308.33	400.00	308.33	3,700.00				(91.67)	
Wright's Landing Sec. 3	500.00	358.33	500.00	358.33	4,300.00				(141.67)	
Wright's Landing Park	350.00	839.58	350.00	839.58	10,075.00				489.58	
Elan Blvd	750.00	687.50	750.00	687.50	8,250.00				(62.50)	
Drill Site	0.00	500.00	0.00	500.00	6,000.00				500.00	
Wright's Landing Ch. Sec.3 Rehab	0.00	7,916.67	0.00	7,916.67	95,000.00				7,916.67	
DD 10 Maintenance Per Agreement	0.00	416.67	0.00	416.67	5,000.00				416.67	
Sludge Hauling	7,999.75	4,208.33	7,999.75	4,208.33	50,500.00				(3,791.42)	
Joint Drainage (S.C.UD)	4,797.76	7,500.00	4,797.76	7,500.00	90,000.00				2,702.24	
Legends Ranch Water Plant 2 HPT Coating	0.00	2,791.67	0.00	2,791.67	33,500.00				2,791.67	
Garbage Collection	11,113.50	10,546.17	11,113.50	10,546.17	126,554.00				(567.33)	
Office Expenses	2,451.73	2,500.00	2,451.73	2,500.00	30,000.00				48.27	
Utilities	2,194.51	4,166.67	2,194.51	4,166.67	50,000.00				1,972.16	
Insurance & Bonds	8,043.00	8,043.00	8,043.00	8,043.00	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	0.00	833.33	0.00	833.33	10,000.00				833.33	
Security	3,440.00	2,916.67	3,440.00	2,916.67	35,000.00				(523.33)	
TOTAL EXPENSES:	151,132.55	146,257.92	151,132.55	146,257.92	1,679,579.00				(4,874.63)	
SURPLUS/DEFICIT	(57,169.82)	(85,774.81)	(57,169.82)	(85,774.81)	15,560.02				38,354	

Beginning Balance	1,778,796.55	1,778,796.55
Customer Meter Deposits/ Refunds	1,315.00	1,315.00
Bond App 5	(4,500.00)	(4,500.00)
	1,718,441.73	1,718,441.73

11.77 Months Reserve

10/11/2018

1,718,441.73
Customer Deposits as of Current Report:
-70,450.00
1,647,991.73

Reserve Balance w/MC#89: \$ 24,500.00
for Jt. Facilities, San Jacinto River Authority

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