

**Fort Bend County Municipal Utility District #49
Budget for Fiscal Year Ending March 31, 2019**

05/08/18

1 months

Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Water Revenue	14,379.30	16,250.00	14,379.30	16,250.00	195,000.00	(1,870.70)
Sewer Revenue	10,717.02	11,000.00	10,717.02	11,000.00	132,000.00	(282.98)
Penalty & Interest	658.19	583.33	658.19	583.33	7,000.00	74.86
Tap Connection Fees	0.00	125.00	0.00	125.00	1,500.00	(125.00)
Reconnection Fees	400.00	166.67	400.00	166.67	2,000.00	233.33
Interest Earned	1,380.32	416.67	1,380.32	416.67	5,000.00	963.65
Maintenance Tax	1,990.88	1,990.88	1,990.88	1,990.88	300,000.00	0.00
GRP Revenue	4,283.09	5,416.67	4,283.09	5,416.67	65,000.00	(1,133.58)
Miscellaneous Income	0.00	20.83	0.00	20.83	250.00	(20.83)
Garbage Income	5,064.24	6,250.00	5,064.24	6,250.00	75,000.00	(1,185.76)
Other Rev. Lake Oylmpia HOA	772.49	166.67	772.49	166.67	2,000.00	605.82
	39,645.53	42,386.71	39,645.53	42,386.71	784,750.00	(2,741.18)

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Director fees	900.00	750.00	900.00	750.00	9,000.00	(150.00)
Payroll deductions	229.52	44.58	229.52	44.58	535.00	(184.94)
Purchase Water Service	0.00	10,416.67	0.00	10,416.67	125,000.00	10,416.67
Purchase Sewer Service	0.00	5,000.00	0.00	5,000.00	60,000.00	5,000.00
STP/WP1/WP2-Reserve	7,298.00	250.00	7,298.00	250.00	3,000.00	(7,048.00)
Cap Improvements	0.00	14,791.67	0.00	14,791.67	177,500.00	14,791.67
Legal Fees	2,713.93	4,166.67	2,713.93	4,166.67	50,000.00	1,452.74
Engineering	3,157.34	1,250.00	3,157.34	1,250.00	15,000.00	(1,907.34)
Eng. Levee	0.00	0.00	0.00	0.00	0.00	0.00
Insurance & Bonds	0.00	0.00	0.00	0.00	6,000.00	0.00
Travel Expense	89.05	83.33	89.05	83.33	1,000.00	(5.72)
Tap Connection Expense	0.00	125.00	0.00	125.00	1,500.00	125.00
Sewer Inspections	0.00	0.00	0.00	0.00	0.00	0.00
Election & Notices	519.50	166.67	519.50	166.67	2,000.00	(352.83)
Office Expense	693.19	500.00	693.19	500.00	6,000.00	(193.19)
Repairs & Maintenance	4,949.98	6,250.00	4,949.98	6,250.00	75,000.00	1,300.02
Audit	0.00	0.00	0.00	0.00	11,000.00	0.00
Bookkeeping	1,525.00	1,525.00	1,525.00	1,525.00	18,300.00	0.00
Operator Fees	2,471.84	3,916.67	2,471.84	3,916.67	47,000.00	1,444.83
Permits/Assessments	0.00	225.00	0.00	225.00	2,700.00	225.00
Miscellaneous	0.00	41.67	0.00	41.67	500.00	41.67
Utilities	177.64	416.67	177.64	416.67	5,000.00	239.03
Garbage Fees	5,098.51	6,250.00	5,098.51	6,250.00	75,000.00	1,151.49
Lab Fees	59.00	125.00	59.00	125.00	1,500.00	66.00
	29,882.50	56,294.58	29,882.50	56,294.58	692,535.00	26,412.06

<i>Balance of Last Report</i>	1,560,645.28	1,560,645.28
Net Profit or (Loss)	9,763.03	9,763.03
Prior Year Purch. Water	(21,218.21)	-21,218.21
Prior Year Purch. Sewer	(6,629.80)	-6,629.80
Customer Deposits	600.00	600.00
Deposits Refunded	(600.00)	-600.00

Balance of Report @

5/8/2018

1,542,560.30

1,542,560.30

Operating	1,542,142.79
Collections	417.51
	1,542,560.30