

**Fort Bend County Municipal Utility District #49
Budget for Fiscal Year Ending March 31, 2020**

06/11/19

2 months

Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Water Revenue	10,100.94	16,250.00	29,242.90	32,500.00	195,000.00	(3,257.10)
Sewer Revenue	10,858.91	11,000.00	21,480.34	22,000.00	132,000.00	(519.66)
Penalty & Interest	558.52	583.33	1,059.07	1,166.67	7,000.00	(107.60)
Tap Connection Fees	0.00	125.00	0.00	250.00	1,500.00	(250.00)
Reconnection Fees	0.00	125.00	0.00	250.00	1,500.00	(250.00)
Interest Earned	2,229.25	1,666.67	4,482.10	3,333.33	20,000.00	1,148.77
Maintenance Tax	0.00	0.00	7,914.68	7,914.68	360,000.00	0.00
GRP Revenue	5,529.99	5,833.33	9,363.77	11,666.67	70,000.00	(2,302.90)
Miscellaneous Income	0.00	20.83	0.00	41.67	250.00	(41.67)
Garbage Income	5,482.70	6,250.00	10,915.20	12,500.00	75,000.00	(1,584.80)
Other Rev. Lake Olympia HOA	0.00	166.67	0.00	333.33	2,000.00	(333.33)
	34,760.31	42,020.83	84,458.06	91,956.35	864,250.00	(7,498.29)

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Director fees	900.00	750.00	1,500.00	1,500.00	9,000.00	0.00
Payroll deductions	25.22	83.33	347.55	166.67	1,000.00	(180.88)
Purchase Water Service	0.00	10,416.67	0.00	20,833.33	125,000.00	20,833.33
Purchase Sewer Service	0.00	5,000.00	0.00	10,000.00	60,000.00	10,000.00
STP/WP1/WP2-Reserve	0.00	1,095.50	0.00	0.00	13,146.00	0.00
Cap Improvements	0.00	24,853.75	20,920.28	49,707.50	298,245.00	28,787.22
Legal Fees	3,689.90	4,166.67	7,600.16	8,333.33	50,000.00	733.17
Engineering	5,812.49	1,666.67	5,812.49	3,333.33	20,000.00	(2,479.16)
Eng. Sanitary Sewer Rehab	0.00	2,328.33	0.00	4,656.67	27,940.00	4,656.67
Insurance & Bonds	0.00	0.00	0.00	0.00	6,100.00	0.00
Travel Expense	1,150.21	83.33	1,206.87	166.67	1,000.00	(1,040.20)
Tap Connection Expense	0.00	125.00	0.00	250.00	1,500.00	250.00
Sewer Inspections	0.00	0.00	0.00	0.00	0.00	0.00
Election & Notices	0.00	166.67	0.00	333.33	2,000.00	333.33
Office Expense	538.61	625.00	1,090.80	1,250.00	7,500.00	159.20
Repairs & Maintenance	13,407.43	6,250.00	21,180.34	12,500.00	75,000.00	(8,680.34)
Audit	0.00	0.00	0.00	0.00	11,000.00	0.00
Bookkeeping	1,525.00	1,525.00	3,050.00	3,050.00	18,300.00	0.00
Operator Fees	2,376.25	3,916.67	4,477.40	7,833.33	47,000.00	3,355.93
Permits/Assessments	0.00	225.00	0.00	450.00	2,700.00	450.00
Miscellaneous	0.00	83.33	0.00	166.67	1,000.00	166.67
Utilities	188.99	291.67	437.51	583.33	3,500.00	145.82
Garbage Fees	5,499.01	6,250.00	10,947.82	12,500.00	75,000.00	1,552.18
Lab Fees	59.00	125.00	118.00	250.00	1,500.00	132.00
	35,172.11	70,027.58	78,689.22	137,864.17	857,431.00	59,174.95

<i>Balance of Last Report</i>	1,809,004.59	1,838,883.08	
Net Profit or (Loss)	(411.80)	5,768.84	6,819.00
Generator Purchase	(18,600.00)	-18,600.00	
Duplicate 2019 W/S Revenue	0.00	-14,592.98	
Prior Year Reserve Refund	1,776.00	5,231.00	
Prior Year Purch. Water	0.00	-14,657.50	
Prior Year Purch. Sewer	0.00	-10,263.65	
Customer Deposits	1,800.00	2,100.00	
Deposits Refunded	(1,200.00)	-1,500.00	

Balance of Report @

6/11/2019

1,792,368.79

1,792,368.79

Operating Collections	1,792,362.96
	5.83
	1,792,368.79