Fort Bend County Municipal Utility District #49
Budget for Fiscal Year Ending March 31, 2021

05/12/20

1 months

Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	*Annual Budget*	variance
Water Revenue	15,864.65	17,083.33	15,864.65	17,083.33	*205,000.00*	(1,218.68)
Sewer Revenue	11,211.09	11,000.00	11,211.09	11,000.00	132,000.00	211.09
Penalty & Interest	41.17	650.00	41.17	650.00	7,800.00	(608.83)
Tap Connection Fees	0.00	125.00	0.00	125.00	1,500.00	(125.00)
Reconnection Fees	0.00	83.33	0.00	83.33	1,000.00	(83.33)
Interest Earned	1,145.55	1,666.67	1,145.55	1,666.67	20,000.00	(521.12)
Maintenance Tax	6,038.39	6,038.39	6,038.39	6,038.39	374,000.00	0.00
GRP Revenue	4,974.37	5,833.33	4,974.37	5,833.33	70,000.00	(858.96)
Miscellaneous Income	0.00	20.83	0.00	20.83	250.00	(20.83)
Garbage Income	6,032.44	6,250.00	6,032.44	6,250.00	75,000.00	(217.56)
Other Rev. Lake Oylmpia HOA	0.00	166.67	0.00	166.67	2,000.00	(166.67)
	45,307.66	**48,917.56**	**45,307.66**	**48,917.56**	**888,550.00**	(3,609.90)

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	*Annual Budget*	variance
Director Per Diems	1,200.00	1,041.67	1,200.00	1,041.67	12,500.00	(158.33)
Payroll deductions	-91.83	83.33	-91.83	83.33	1,000.00	175.16
Purchase Water Service	8,514.22	10,833.33	8,514.22	10,833.33	130,000.00	2,319.11
Purchase Sewer Service	7,307.65	5,416.67	7,307.65	5,416.67	65,000.00	(1,890.98)
STP/WP1/WP2-Reserve	0.00	1,095.50	0.00	0.00	13,146.00	0.00
Cap Improv-Outfall/TV&Clean	164,781.30	18,320.42	164,781.30	18,320.42	219,845.00	(146,460.88)
Legal ✔	2,758.10	4,166.67	2,758.10	4,166.67	50,000.00	1,408.57
Engineering	1,820.02	2,500.00	1,820.02	2,500.00	30,000.00	679.98
Insurance & Bonds	-177.42	-177.42	-177.42	-177.42	6,100.00	0.00
Travel	12.65	266.67	12.65	266.67	3,200.00	254.02
Tap Connection Fees	0.00	125.00	0.00	125.00	1,500.00	125.00
Sewer Inspection	0.00	0.00	0.00	0.00	0.00	0.00
Election & Publ Legal Notice	649.00	166.67	649.00	166.67	2,000.00	(482.33)
Office Expense & Postage	861.49	775.00	861.49	775.00	9,300.00	(86.49)
Repairs & Maintenance	4,376.64	6,250.00	4,376.64	6,250.00	75,000.00	1,873.36
Audit	0.00	0.00	0.00	0.00	11,000.00	0.00
Bookkeeper	1,675.00	1,525.00	1,675.00	1,525.00	18,300.00	(150.00)
Operator	2,478.00	3,916.67	2,478.00	3,916.67	47,000.00	1,438.67
Permit/Assessments	0.00	333.33	0.00	333.33	4,000.00	333.33
Miscellaneous	0.00	83.33	0.00	83.33	1,000.00	83.33
Utilities	241.61	291.67	241.61	291.67	3,500.00	50.06
Garbage	6,032.44	6,250.00	6,032.44	6,250.00	75,000.00	217.56
Lab	59.00	125.00	59.00	125.00	1,500.00	66.00
	202,497.87	**63,388.50**	**202,497.87**	**62,293.00**	**779,891.00**	(140,204.87)

Balace of Last Report	**2,129,601.00**	**2,129,601.00**	
Net Profit or (Loss)	**(157,190.21)**	**(157,190.21)**	**108,659.00**
Customer Deposits	300.00	300.00	
Deposits Refunded	(1,050.00)	-1,050.00	
Balance of Report @ 5/12/2020	**1,971,660.79**	**1,971,660.79**	

Operating	*1,971,345.48*
Collections	*315.31*
	1,971,660.79