

**FULSHEAR MUD #1
Budget for Fiscal Year Ending April 30, 2019**

05/22/19

	1 months		12 months		ADOPTED AMENDMENT	
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	Annual Budget
REVENUE						
Maintenance Tax	0.00	0.00	576,761.03	597,000.00	597,000.00	597,000.00
Interest Earnings	9,961.47	208.33	14,821.54	2,500.00	2,500.00	2,500.00
TOTAL REVENUE:	9,961.47	208.33	591,582.57	599,500.00	599,500.00	599,500.00
EXPENSES						
Directors Fees	600.00	625.00	5,700.00	7,500.00	7,500.00	7,500.00
Payroll Taxes	-45.92	41.67	435.86	500.00	500.00	500.00
Legal	7,307.94	10,000.00	108,336.62	120,000.00	120,000.00	120,000.00
Auditing	0.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00
Engineering	1,417.51	4,333.33	24,156.98	52,000.00	52,000.00	52,000.00
Bookkeeping Fees	1,275.00	1,291.67	15,393.75	15,500.00	15,500.00	15,500.00
Legal Notice/Publication	0.00	41.67	0.00	500.00	500.00	500.00
Office Expenses	287.07	129.17	1,639.92	1,550.00	1,550.00	1,550.00
Election Expenses	0.00	0.00	9.87	0.00	0.00	0.00
Insurance & Bonds	0.00	0.00	4,289.00	4,300.00	4,300.00	4,300.00
Travel Expenses	405.00	208.33	1,118.09	2,500.00	2,500.00	2,500.00
Website	0.00	0.00	410.00	1,000.00	1,000.00	1,000.00
Landscape Maintenance/Re	4,084.48	4,166.67	31,214.77	50,000.00	50,000.00	50,000.00
Lake Maintenance/Repairs	519.20	1,666.67	5,363.90	20,000.00	20,000.00	20,000.00
NFBWA Pumpage Fees	0.73	2,083.33	11.42	25,000.00	25,000.00	25,000.00
City of Fulshear Irrigation	99.10	833.33	10,622.92	10,000.00	0.00	10,000.00
Miscellaneous	217.95	833.33	1,685.90	10,000.00	10,000.00	10,000.00
TOTAL EXPENSES:	16,168.06	26,254.17	221,889.00	331,850.00	321,850.00	331,850.00
Net Surplus or (Deficit)	(\$6,206.59)		\$369,693.57		\$277,650.00	\$267,650.00
Beginning Balance	\$719,250.76		\$837,470.51			
Non Recurring Expenses						
Erosion Control/Repairs	(\$278,295.33)		(\$1,093,786.68)			
Annexation Expenses	\$0.00		(\$460.00)			
Environmental Services	\$0.00		(\$5,325.00)			
Inframark Payment	\$0.00		\$755.73			
Wire From NRCS	\$570,974.23		\$899,024.94			
City of Fulshear Tap Exp	\$0.00		(\$1,650.00)			
	1,005,723.07		1,005,723.07			
Less Fulshear Creek Erosion Expenses			(450,000.00)			
Funds Available			555,723.07			

*Myrtle Cruz, Inc.; 3401 Louisiana St., Suite 400, Houston, Texas 77002-9552
(713) 759-1368 Fax (713) 759-1264*