

FULSHEAR MUD #1
Budget for Fiscal Year Ending April 30, 2021

06/24/20

	1 months		1 months		
REVENUE	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Maintenance Tax	0.00	0.00	0.00	0.00	665,000.00
Interest Earnings	289.94	208.33	289.94	208.33	2,500.00
TOTAL REVENUE:	289.94	208.33	289.94	208.33	667,500.00
EXPENSES	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Directors Fees	1,050.00	625.00	1,050.00	625.00	7,500.00
Payroll Taxes	-80.36	41.67	-80.36	41.67	500.00
Legal	8,508.76	8,333.33	8,508.76	8,333.33	100,000.00
Auditing	0.00	0.00	0.00	0.00	18,000.00
Engineering	1,512.32	2,083.33	1,512.32	2,083.33	25,000.00
Bookkeeping Fees	1,275.00	1,291.67	1,275.00	1,291.67	15,500.00
Legal Notice/Publication	0.00	8.33	0.00	8.33	100.00
Office Expenses	512.97	129.17	512.97	129.17	1,550.00
Election Expenses	0.00	0.00	0.00	0.00	0.00
Insurance & Bonds	0.00	0.00	0.00	0.00	4,300.00
Travel Expenses	0.00	208.33	0.00	208.33	2,500.00
Website	0.00	0.00	0.00	0.00	1,000.00
Landscape Maintenance/Repairs	9,146.07	7,500.00	9,146.07	7,500.00	90,000.00
Lake Maintenance/Repairs	523.80	416.67	523.80	416.67	5,000.00
NFBWA Pumpage Fees	0.79	2.08	0.79	2.08	25.00
City of Fulshear Irrigation	2,788.16	1,916.67	2,788.16	1,916.67	23,000.00
Landscape Architecture	0.00	500.00	0.00	500.00	6,000.00
Miscellaneous	0.00	833.33	0.00	833.33	10,000.00
TOTAL EXPENSES:	25,237.51	23,889.58	25,237.51	23,889.58	309,975.00
Net Surplus or (Deficit)	(\$24,947.57)		(\$24,947.57)		\$357,525.00
Beginning Balance	\$1,335,257.35		\$1,335,257.35		
Non Recurring Expenses					
Erosion Control/Repairs	\$0.00		\$0.00		
Road Bond Issue #4	(\$2,787.20)		(\$2,787.20)		
Road Construction Legal	\$0.00		\$0.00		
WS&D Construction Legal	\$0.00		\$0.00		
	1,307,522.58		1,307,522.58		

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