

**MONTGOMERY COUNTY M.U.D. #88**  
**Budget for Fiscal Year Ending August 31, 2022**

**8-Sep-22**

*Amended 9/8/22*

REVENUE:	1 months		12 months		Adopted	variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	
Water Revenue	40,760.75	20,833.33	349,962.48	250,000.00	250,000.00	99,962.48
Sewer Revenue	19,388.96	40,416.67	297,977.17	485,000.00	485,000.00	-187,022.83
Penalties & Interest	1,264.63	708.33	10,799.04	8,500.00	8,500.00	2,299.04
Regional Water Authority Fee	59,535.65	29,000.00	389,443.81	348,000.00	348,000.00	41,443.81
Garbage	14,255.25	14,250.00	14,255.25	171,000.00	171,000.00	-156,744.75
Tap Fees	0.00	2,500.00	0.00	30,000.00	30,000.00	-30,000.00
Sewer Inspection Fees	0.00	833.33	0.00	10,000.00	10,000.00	-10,000.00
Maintenance Tax	3,285.19	3,285.19	2,216,718.91	2,216,718.91	1,583,798.00	0.00
Interest Earnings	0.00	416.67	2,433.37	5,000.00	5,000.00	-2,566.63
<b>TOTAL REVENUE:</b>	<b>138,490.43</b>	<b>112,243.52</b>	<b>3,281,590.03</b>	<b>3,524,218.91</b>	<b>2,891,298.00</b>	<b>(242,628.88)</b>

EXPENSES:	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
	Lease Payment WWTP	26,400.00	26,400.00	316,800.00	316,800.00	316,800.00
Purchased Water Service	17,161.11	12,170.08	88,031.55	146,041.00	146,041.00	58,009.45
Regional Water Authority	55,524.84	22,083.33	340,288.32	265,000.00	265,000.00	(75,288.32)
Tap Connection Expenses	0.00	3,750.00	500.00	45,000.00	45,000.00	44,500.00
Sewer Inspection Expenses	40.00	833.33	40.00	10,000.00	10,000.00	9,960.00
Directors Fees	600.00	833.33	8,700.00	10,000.00	10,000.00	1,300.00
Payroll Taxes	-45.91	83.33	550.71	1,000.00	1,000.00	449.29
Legal Fees (General)	0.00	6,500.00	75,390.00	78,000.00	78,000.00	2,610.00
Legal Fees (Special Projects)	0.00	1,666.67	1,632.00	20,000.00	20,000.00	18,368.00
Auditing Fees	0.00	0.00	16,700.00	16,700.00	16,100.00	0.00
Engineering	12,276.25	6,250.00	87,925.33	75,000.00	75,000.00	(12,925.33)
MS4 - Year 4 Implementation	2,725.00	1,500.00	18,498.71	18,000.00	18,000.00	(498.71)
Facilities Insps/Eng WWTPCIP	0.00	1,250.00	20,592.97	15,000.00	15,000.00	(5,592.97)
GIS System Hosting	200.00	200.00	2,600.00	2,400.00	2,400.00	(200.00)
Lab Expenses	6,287.37	2,250.00	35,775.13	27,000.00	27,000.00	(8,775.13)
Election Expenses	0.00	1,250.00	5,746.00	15,000.00	15,000.00	9,254.00
Operator	4,301.00	3,750.00	48,944.40	45,000.00	45,000.00	(3,944.40)
Bookkeeping	1,025.00	1,000.00	14,403.75	12,000.00	12,000.00	(2,403.75)
Repairs/Maintenance	11,678.75	11,666.67	186,151.62	140,000.00	140,000.00	(46,151.62)
Wright's Landing Sec. 1	0.00	470.83	40,675.00	5,650.00	5,650.00	(35,025.00)
Wright's Landing Sec. 3	0.00	587.50	6,525.00	7,050.00	7,050.00	525.00
Wright's Landing Park	600.00	839.58	10,675.00	10,075.00	10,075.00	(600.00)
Elan Blvd	0.00	687.50	8,287.50	8,250.00	8,250.00	(37.50)
Drill Site	0.00	500.00	0.00	6,000.00	6,000.00	6,000.00
WWTP Drainage Easmt.	0.00	833.33	11,600.00	10,000.00	10,000.00	(1,600.00)
DD 10 Maintenance Per Agmnt	0.00	416.67	0.00	5,000.00	5,000.00	5,000.00
Sludge Hauling	11,766.30	3,333.33	60,481.01	40,000.00	40,000.00	(20,481.01)
Joint Drainage (S.C.UD)	34,777.70	34,961.75	272,770.49	419,541.00	419,541.00	146,770.51
Garbage Collection	15,986.85	16,708.33	218,177.34	200,500.00	200,500.00	(17,677.34)
Office Expenses	3,619.61	3,750.00	46,334.17	45,000.00	45,000.00	(1,334.17)
Utilities	2,924.49	3,750.00	45,611.67	45,000.00	45,000.00	(611.67)
Insurance & Bonds	12,528.00	12,528.00	25,709.71	25,709.71	10,100.00	0.00
Travel Expenses	0.00	83.33	0.00	1,000.00	1,000.00	1,000.00
Membership Fee & Conf. Travel	0.00	83.33	790.00	1,000.00	1,000.00	210.00
Miscellaneous	350.00	833.33	10,973.82	10,000.00	10,000.00	(973.82)
Park Plan	0.00	1,916.67	0.00	23,000.00	23,000.00	23,000.00
Cypress Creek Pest Control	0.00	186.67	3,107.00	2,240.00	2,240.00	(867.00)
Security	11,696.61	3,958.33	96,041.48	47,500.00	47,500.00	(48,541.48)
<b>TOTAL EXPENSES:</b>	<b>232,422.97</b>	<b>189,865.25</b>	<b>2,127,029.68</b>	<b>2,170,456.71</b>	<b>2,154,247.00</b>	<b>43,427.03</b>
<b>SURPLUS/-DEFICIT</b>	<b>(93,932.54)</b>	<b>(77,621.73)</b>	<b>1,154,560.35</b>	<b>1,353,762.20</b>	<b>737,051.00</b>	<b>-286,056</b>

Beginning Balance	<b>5,027,519.12</b>	<b>3,805,522.96</b>
Customer Meter Deposits/ Refunds	900.00	11,050.66
Prior Year	0.00	(14,578.45)
Mont County Security	0.00	(107,568.33)
MC89 WtrPInt Improvements	0.00	(45,983.11)
Declaration Church Feasibility	(5,882.50)	121,112.50
Void Prior Year Checks	0.00	4,487.50
Bond App 7	(4,250.00)	(4,250.00)
	<b>4,924,354.08</b>	<b>4,924,354.08</b>

26.76 Months Reserve
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**9/8/2022**

4,924,354.08
Customer Deposits: -120,375.00
<b>4,803,979.08</b>

Reserve Balance w/MC#89: \$ 24,500.00  
for Jt. Facilities, San Jacinto River Authority