

MONTGOMERY COUNTY M.U.D. #88
Budget for Fiscal Year Ending August 31, 2023
13-Apr-23

REVENUE:	1 months		7 months		Annual Budget	variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		
Water Revenue	9,175.94	25,000.00	175,992.92	175,000.00	300,000.00	992.92
Sewer Revenue	17,336.44	26,116.67	130,748.32	182,816.67	313,400.00	-52,068.35
Penalties & Interest	736.06	708.33	8,701.41	4,958.33	8,500.00	3,743.08
Regional Water Authority Fee	16,298.55	29,000.00	245,742.99	203,000.00	348,000.00	42,742.99
Garbage	17,947.12	14,300.00	106,315.53	100,100.00	171,600.00	6,215.53
Tap Fees	0.00	2,500.00	0.00	17,500.00	30,000.00	-17,500.00
Sewer Inspection Fees	0.00	833.33	0.00	5,833.33	10,000.00	-5,833.33
Maintenance Tax	28,409.08	28,409.08	2,261,891.00	2,261,891.00	2,200,000.00	0.00
Interest Earnings	21,032.89	275.00	29,523.20	1,925.00	3,300.00	27,598.20
TOTAL REVENUE:	110,936.08	127,142.41	2,958,915.37	2,953,024.33	3,384,800.00	5,891.04

EXPENSES:	1 months		7 months		Annual Budget	variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		
Lease Payment WWTP	26,400.00	26,400.00	184,800.00	184,800.00	316,800.00	0.00
Purchased WtrSrv/incl 89 WP imp	33,615.78	12,170.08	88,104.21	85,190.58	146,041.00	(2,913.63)
Regional Water Authority	16,393.79	22,083.33	175,947.81	154,583.33	265,000.00	(21,364.48)
Tap Connection Expenses	0.00	3,750.00	0.00	26,250.00	45,000.00	26,250.00
Sewer Inspection Expenses	0.00	833.33	0.00	5,833.33	10,000.00	5,833.33
Directors Fees	-150.00	833.33	3,300.00	5,833.33	10,000.00	2,533.33
Payroll Taxes	355.78	83.33	665.52	583.33	1,000.00	(82.19)
Legal Fees (General)	8,582.50	6,500.00	60,182.08	45,500.00	78,000.00	(14,682.08)
Legal Fees (Special Projects)	997.50	1,666.67	1,405.50	11,666.67	20,000.00	10,261.17
Auditing Fees	0.00	0.00	24,500.00	24,500.00	16,700.00	0.00
Engineering	9,643.75	6,666.67	44,333.75	46,666.67	80,000.00	2,332.92
MS5 - Year 5 Implementation	1,550.00	1,666.67	11,240.00	11,666.67	20,000.00	426.67
Facilities Insps/Eng WWTPCIP	0.00	0.00	0.00	0.00	0.00	0.00
Lead & Copper Rules Impl	0.00	833.33	0.00	5,833.33	10,000.00	5,833.33
GIS System Hosting	200.00	200.00	1,400.00	1,400.00	2,400.00	0.00
Lab Expenses	6,041.75	2,500.00	41,416.97	17,500.00	30,000.00	(23,916.97)
Election Expenses	0.00	1,250.00	680.00	8,750.00	15,000.00	8,070.00
Operator	3,800.40	3,750.00	29,727.40	26,250.00	45,000.00	(3,477.40)
Bookkeeping	1,800.00	1,250.00	12,687.50	8,750.00	15,000.00	(3,937.50)
Repairs/Maintenance	19,235.70	15,000.00	120,557.10	105,000.00	180,000.00	(15,557.10)
Wright's Landing Sec. 1	800.00	470.83	3,625.00	3,295.83	5,650.00	(329.17)
Wright's Landing Sec. 3	1,000.00	587.50	4,525.00	4,112.50	7,050.00	(412.50)
Wright's Landing Park	1,925.00	839.58	6,375.00	5,877.08	10,075.00	(497.92)
Elan Blvd	1,010.00	687.50	6,267.50	4,812.50	8,250.00	(1,455.00)
Drill Site	0.00	500.00	0.00	3,500.00	6,000.00	3,500.00
WWTP Drainage Easmt.	6,387.50	833.33	12,687.50	5,833.33	10,000.00	(6,854.17)
DD 10 Maintenance Per Agmnt	0.00	416.67	0.00	2,916.67	5,000.00	2,916.67
Sludge Hauling	0.00	4,333.33	19,915.28	30,333.33	52,000.00	10,418.05
Joint Drainage (S.C.UD)	104.45	34,961.75	32,812.39	244,732.25	419,541.00	211,919.86
Garbage Collection	19,855.50	18,546.25	133,898.26	129,823.75	222,555.00	(4,074.51)
Office Expenses	4,304.71	4,000.00	27,273.80	28,000.00	48,000.00	726.20
Utilities	6,572.23	3,750.00	30,445.15	26,250.00	45,000.00	(4,195.15)
Insurance & Bonds	0.00	0.00	-12,928.00	-12,928.00	10,100.00	0.00
Travel Expenses	0.00	83.33	0.00	583.33	1,000.00	583.33
Membership Fee & Conf. Travel	0.00	83.33	750.00	583.33	1,000.00	(166.67)
Miscellaneous	790.00	833.33	11,446.39	5,833.33	10,000.00	(5,613.06)
Park Plan	0.00	1,916.67	0.00	13,416.67	23,000.00	13,416.67
Cypress Creek Pest Control	0.00	1,916.67	1,290.00	13,416.67	23,000.00	12,126.67
Security	18,103.48	7,666.67	115,032.19	53,666.67	92,000.00	(61,365.52)
Flock Cameras	0.00	1,833.33	12,800.00	12,833.33	22,000.00	33.33
WWTP Discharge TPDES Permit	0.00	416.67	4,504.39	2,916.67	5,000.00	(1,587.72)
TOTAL EXPENSES:	189,319.82	192,113.50	1,211,667.69	1,356,366.50	2,332,162.00	144,698.81
SURPLUS/-DEFICIT	(78,383.74)	(64,971.09)	1,747,247.68	1,596,657.83	1,052,638.00	-138,808

Beginning Balance	6,722,501.75	4,924,354.08	
Customer Meter Deposits/ Refunds	260.00	5,965.00	
Prior Year	0.00	0.00	
MC89 WtrPlnt Improvements	0.00	0.00	
Declaration Church Feasibility	(2,685.00)	(31,623.75)	
Void Prior Year Checks	0.00	0.00	
Bond App 7	0.00	(4,250.00)	
	6,641,693.01	6,641,693.01	33.56
4/13/2023			Months Reserve
	6,641,693.01		
Customer Deposits:	-119,850.00		
	6,521,843.01		

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