MONTGOMERY COUNTY M.U.D. #88
Budget for Fiscal Year Ending August 31, 2026
10-Dec-25

	1 months		3 months			
REVENUE:	Actual MTD	Budget MTD	Actual YTD	Budget YTD	**Annual Budget**	*variance*
Water Revenue	25,195.43	26,666.67	80,306.32	80,000.00	320,000.00	*306.32*
Sewer Revenue	18,480.37	18,333.33	55,758.77	55,000.00	220,000.00	*758.77*
Penalties & Interest	953.70	833.33	3,451.11	2,500.00	10,000.00	*951.11*
Regional Water Authority Fee	31,898.03	27,333.33	107,992.34	82,000.00	328,000.00	*25,992.34*
Garbage	20,930.27	18,333.33	62,924.67	55,000.00	220,000.00	*7,924.67*
Tap Fees	0.00	0.00	0.00	0.00	0.00	*0.00*
Sewer Inspection Fees	0.00	0.00	0.00	0.00	0.00	*0.00*
Maintenance Tax	25,721.22	25,721.22	25,721.22	25,721.22	1,637,000.00	*0.00*
Interest Earnings	35,865.33	29,583.33	88,627.17	88,750.00	355,000.00	*-122.83*
TOTAL REVENUE:	**159,044.35**	**146,804.55**	**424,781.60**	**388,971.22**	**3,090,000.00**	*35,810.38*

EXPENSES:	Actual MTD	Budget MTD	Actual YTD	Budget YTD	**Annual Budget**	*variance*
Lease Payment WWTP	18,000.00	18,000.00	54,000.00	54,000.00	216,000.00	*0.00*
Purchased WtrSrv/incl 89 WP imp	19,368.18	20,823.43	56,905.34	62,470.28	249,881.10	*5,564.93*
Regional Water Authority	33,764.78	32,741.08	110,527.02	98,223.25	392,893.00	*(12,303.77)*
Tap Connection Expenses	0.00	0.00	0.00	0.00	0.00	*0.00*
Sewer Inspection Expenses	0.00	0.00	0.00	0.00	0.00	*0.00*
Directors Fees	663.00	1,291.67	3,094.00	3,875.00	15,500.00	*781.00*
Payroll Taxes	-50.73	83.33	811.52	250.00	1,000.00	*(561.52)*
Legal Fees (General)	6,731.00	6,666.67	22,475.50	20,000.00	80,000.00	*(2,475.50)*
Legal Fees (Special Projects)	0.00	1,666.67	0.00	5,000.00	20,000.00	*5,000.00*
Auditing Fees	0.00	0.00	0.00	0.00	22,900.00	*0.00*
Engineering	5,002.50	8,250.00	21,635.00	24,750.00	99,000.00	*3,115.00*
MS5 - Year 5 Implementation	1,831.25	2,916.67	6,580.88	8,750.00	35,000.00	*2,169.12*
GIS System Hosting	500.00	666.67	1,500.00	2,000.00	8,000.00	*500.00*
Lab Expenses	3,993.80	5,833.33	13,033.55	17,500.00	70,000.00	*4,466.45*
Election Expenses	0.00	0.00	0.00	0.00	0.00	*0.00*
Operator	4,728.05	3,750.00	13,908.42	11,250.00	45,000.00	*(2,658.42)*
Bookkeeping	1,700.00	1,833.33	5,300.00	5,500.00	22,000.00	*200.00*
Repairs/Maintenance	17,942.07	16,666.67	59,919.41	50,000.00	200,000.00	*(9,919.41)*
Mowing/Maintenance/Irrigation	2,655.00	5,000.00	29,818.43	0.00	60,000.00	*(29,818.43)*
DD 10 Maintenance Per Agmnt	0.00	416.67	0.00	1,250.00	5,000.00	*1,250.00*
Sludge Hauling	0.00	6,666.67	10,188.75	20,000.00	80,000.00	*9,811.25*
Joint Drainage (S.C.UD)/LegendsR	8,338.51	34,961.75	22,090.16	104,885.25	419,541.00	*82,795.09*
Garbage Collection	21,127.86	25,000.00	63,383.58	75,000.00	300,000.00	*11,616.42*
Office Expenses	4,075.29	4,583.33	11,602.86	13,750.00	55,000.00	*2,147.14*
Utilities	0.00	6,583.33	24,134.76	19,750.00	79,000.00	*(4,384.76)*
Insurance & Bonds	0.00	0.00	0.00	0.00	16,500.00	*0.00*
Travel Expenses	0.00	83.33	0.00	250.00	1,000.00	*250.00*
Membership Fee & Conf. Travel	0.00	125.00	750.00	375.00	1,500.00	*(375.00)*
Website	570.95	833.33	1,665.95	2,500.00	10,000.00	*834.05*
Permits	0.00	833.33	1,746.14	2,500.00	10,000.00	*753.86*
Miscellaneous	0.00	416.67	0.00	1,250.00	5,000.00	*1,250.00*
Storm Damage Repair	0.00	833.33	0.00	2,500.00	10,000.00	*2,500.00*
Cypress Creek Pest Control	474.00	625.00	1,575.00	1,875.00	7,500.00	*300.00*
Security	14,563.12	16,666.67	24,392.49	50,000.00	200,000.00	*25,607.51*
Flock Cameras	6,000.00	6,250.00	6,000.00	18,750.00	75,000.00	*12,750.00*
Community Events/Outreach	0.00	250.00	3,225.29	750.00	3,000.00	*(2,475.29)*
CAP Impr Projects						
Playground Proj frm surplus resrv	4,500.00	41,666.67	4,500.00	125,000.00	500,000.00	*120,500.00*
JT FAC CAP Proj	0.00	4,166.67	319,450.83	12,500.00	50,000.00	*(306,950.83)*
District CAP Proj	2,634.86	47,916.67	29,811.11	143,750.00	575,000.00	*113,938.89*
TOTAL EXPENSES:	**179,113.49**	**325,067.93**	**924,025.99**	**960,203.78**	**3,940,215.10**	*36,177.79*
SURPLUS/-DEFICIT	*(20,069.14)*	*(178,263.37)*	*(499,244.39)*	*(571,232.56)*	*(850,215.10)*	*-367*

Beginning Balance	**7,159,103.06**	**7,642,318.31**
Customer Meter Deposits/ Refunds	450.00	1,725.00
Sand Trap-Elevated Concrete	0.00	0.00
Cont Disclosure	0.00	0.00
Audit corr trf CA	0.00	0.00
Declaration Church Feasibility	(2,362.50)	(7,677.50)
Mastersons-cont disclosure	0.00	0.00
	7,137,121.42	**7,137,121.42**

21.35
Months Reserve
Budget Expenses

12/10/2025

	7,137,121.42
Customer Deposits:	-126,450.00
	7,010,671.42

Reserve Balance w/MC#89: $ 84,510.00
for Jt. Facilities, San Jacinto River Authority