

BRAZORIA COUNTIES MUD #3
Budget for Fiscal Year Ending MARCH 31, 2021

8-Dec-20

	8 months		Adopted @ fye		Amended 10/22/20	
Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	Annual Budget
Developer Advance	50,000.00	50,000.00	148,000.00	60,000.00	60,000.00	150,000.00
Maintenance Tax	25,000.00	0.00	25,000.00	0.00	0.00	45,000.00
Water/Sewer Revenue	4,023.95	0.00	4,023.95	0.00	0.00	5,000.00
Tap / Inspection Revenue	163.86	50,000.00	91,930.26	400,000.00	0.00	600,000.00
TOTAL REVENUE	79,187.81	100,000.00	268,954.21	460,000.00	60,000.00	800,000.00
Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	Annual Budget
Directors Fees	750.00	1,000.00	7,500.00	8,000.00	5,000.00	12,000.00
Payroll Taxes	-57.40	41.67	240.83	333.33	500.00	500.00
Legal (general)	6,783.36	10,416.67	70,880.97	83,333.33	25,000.00	125,000.00
Lease Payment AUC Group	0.00	4,500.00	27,100.00	36,000.00	0.00	54,000.00
Engineering/ & Architect (pkplan)	65.00	833.33	5,939.15	6,666.67	10,000.00	10,000.00
Bookkeeping Fees	700.00	625.00	4,500.00	5,000.00	7,500.00	7,500.00
Operator Fee	121.50	833.33	421.50	6,666.67	0.00	10,000.00
Repair/ Maintenance (inc. lab)	383.62	833.33	383.62	6,666.67	0.00	10,000.00
Tap Expensees	20,868.80	13,020.83	24,609.92	104,166.67	0.00	156,250.00
Inspection Expenses	3,692.45	2,959.25	4,748.75	23,674.00	0.00	35,511.00
Purchased Water Ft. Bend #131	21,092.51	10,000.00	31,042.21	80,000.00	0.00	120,000.00
Audit	0.00	625.00	0.00	5,000.00	0.00	7,500.00
Legal Notice/Publication/Office	0.00	416.67	2,691.26	3,333.33	3,500.00	5,000.00
Office Expenses	1,511.11	83.33	1,597.75	666.67	0.00	1,000.00
Election Expenses	0.00	416.67	1,731.00	3,333.33	3,000.00	5,000.00
Insurance & Bonds	0.00	166.67	1,795.00	1,333.33	2,000.00	2,000.00
Garbage Expenses	16.70	0.00	16.70	0.00	500.00	0.00
Travel Expenses	0.00	41.67	360.00	333.33	500.00	500.00
Miscellaneous incl permit	0.00	83.33	200.00	666.67	500.00	1,000.00
TOTAL EXPENSES	55,927.65	46,896.75	185,758.66	375,174.00	58,000.00	562,761.00
Beginning Balance	59,935.39		0.00			
Customer Deposits	12,100.00		12,100.00			
Net Surplus or (Deficit)	23,260.16		83,195.55		2,000.00	237,239.00
12/8/2020	95,295.55		95,295.55			