

FORT BEND COUNTY MUD #41
General Fund Budget
10/1/23-9/30/24

Telephone Expense	16390	425	425	425	425	425	425	425	425	425	425	425	425	5,100
Service Acct Collection	16420	850	850	850	850	850	850	850	850	850	850	850	850	10,200
Bookkeeping Fees	16430	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Arbitrage Expense	16440	400	-	1,750	-	-	-	-	-	-	-	-	-	2,150
Legal Notice	16450	250	-	-	250	-	-	-	250	-	-	250	-	1,000
Printing & Office Supplies	16460	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	47,520
Filing Fees	16470	75	-	-	75	-	-	-	75	-	-	-	75	300
Delivery Expense	16480	100	-	100	-	-	100	-	-	100	-	-	-	400
Postage	16520	575	575	575	575	575	575	575	575	575	575	575	575	6,900
Insurance	16530	-	-	-	-	-	22,500	-	-	-	-	-	-	22,500
Travel/AWBD Expenses	16540	715	290	765	6,015	15	15	405	1,450	6,015	15	15	15	15,730
Garbage Expense	16550	26,231	26,231	26,231	26,231	26,231	26,231	29,380	29,380	29,380	29,380	29,380	29,380	333,664
Bank Fees	16561	70	70	70	70	70	70	70	70	70	70	70	70	840
Miscellaneous Expenses	16560	-	600	-	-	-	-	600	-	-	-	-	-	1,200
Meeting Expense - Meals	16562	230	230	230	230	230	230	230	230	230	230	230	230	2,760
NFBRWA Expense	16570	45,600	45,600	45,600	45,600	45,600	45,600	45,600	45,600	45,600	45,600	45,600	45,600	547,200
Website Design & Maint	16571	325	325	325	325	325	325	325	325	325	325	325	325	3,900
Customer Alert/Messaging	16574	305	305	305	305	305	305	305	305	305	305	305	305	3,660
Payroll Tax Expenses	16600	422	422	422	611	417	417	417	417	676	417	417	417	5,474
Tax Account Expenses	16610	6,475	475	3,975	475	475	3,975	475	1,975	475	475	475	1,975	21,700
Duhacsek Park Maint	16620	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	73,200
Duhacsek Park Irrigation	16680	135	135	135	135	135	135	135	135	135	135	135	135	1,620
Capital Repairs	16690	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
Total Expenses		189,267	182,687	200,712	185,758	181,807	212,407	180,747	188,317	194,791	185,057	180,107	180,714	2,262,370
Net Revenue/(Loss)		(73,844)	(58,864)	(84,289)	460,565	465,786	35,536	(76,474)	(86,434)	(94,005)	(79,712)	(73,577)	(75,691)	258,998
Beginning Cash Surplus		3,781,948	3,708,105	3,649,241	3,564,953	4,025,518	4,491,303	4,526,839	4,450,365	4,363,931	4,269,926	4,190,214	4,116,637	
Less Operating Profit/Loss		(73,844)	(58,864)	(84,289)	460,565	465,786	35,536	(76,474)	(86,434)	(94,005)	(79,712)	(73,577)	(75,691)	
End Cash Surplus/Deficit		3,708,105	3,649,241	3,564,953	4,025,518	4,491,303	4,526,839	4,450,365	4,363,931	4,269,926	4,190,214	4,116,637	4,040,947	

NOTES:

Assumes No New Taps
 2022 Taxes 2022 PAV \$360,000,000@.365/100 97% Collected
 Garbage 1137*23.07 Sept23 thru Mar24 1137*25.84 Apr24-Sept24

Presented Draft 1 : 8/7/2023
 Presented Draft 1 : 9/5/2023
 Adopted Draft 1 : 9/5/2023
 Amended:

Prepared By:

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