

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO 163  
GENERAL FUND, BUDGET  
FOR THE YEAR ENDED 5/31/2021**

	TOTAL 2021	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
<b>REVENUE:</b>													
Maintenance Tax	419,600	1,000	1,000	1,000	1,000	5,000	50,000	250,000	60,000	30,000	15,000	4,000	1,600
Interest on Investments	5,000	415	415	420	415	415	420	415	415	420	415	415	420
FBMUD151 Share Ditch Maint	18,327	1,525	1,530	1,525	1,530	1,525	1,530	1,525	1,530	1,525	1,530	1,525	1,527
<b>TOTAL REVENUE</b>	<b>442,927</b>	<b>2,940</b>	<b>2,945</b>	<b>2,945</b>	<b>2,945</b>	<b>6,940</b>	<b>51,950</b>	<b>251,940</b>	<b>61,945</b>	<b>31,945</b>	<b>16,945</b>	<b>5,940</b>	<b>3,547</b>
<b>EXPENDITURES:</b>													
<b>Professional Fees</b>													
Legal Fees-General	45,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750
Legal Fees-Annexation	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Engineering Fees	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Engineering Fees -Bond App	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0
Audit Fees	12,000				9,500		2,500						
<b>Contracted Services</b>													
Bookkeeping	9,600	800	800	800	800	800	800	800	800	800	800	800	800
<b>Repairs &amp; Maintenance</b>													
Ditch Maint (Shared w/FB151)	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Ditch Repair (Shared w/FB151)	7,500	625	625	625	625	625	625	625	625	625	625	625	625
Detention Pond Maint	25,000	2,085	2,085	2,080	2,085	2,085	2,080	2,085	2,085	2,080	2,085	2,085	2,080
D P Maint (Shared w/HOA)	39,630	3,305	3,300	3,305	3,300	3,305	3,300	3,305	3,300	3,305	3,300	3,305	3,300
MS4	5,000	415	415	420	415	415	420	415	415	420	415	415	420
Flap Gate/Pump Station Inspect	7,500	625	625	625	625	625	625	625	625	625	625	625	625
<b>Administrative</b>													
Director Fees	11,250	1,200	900	900	900	900	900	900	1,050	900	900	900	900
Insurance	2,190			2,190									
Legal Notices	1,000	85	85	80	85	85	80	85	85	80	85	85	80
Office Supplies	1,000	85	85	80	85	85	80	85	85	80	85	85	80
Travel & Expenses	8,000	3,500	200	200	200	200	200	200	2,500	200	200	200	200
Other Expenses	1,000	85	85	80	85	85	80	85	85	80	85	85	80
Payroll Taxes	860	70	70	75	70	70	75	70	70	75	70	70	75
Dues	1,900								1,900				
<b>TOTAL EXPENDITURES</b>	<b>257,430</b>	<b>59,880</b>	<b>16,275</b>	<b>18,460</b>	<b>25,775</b>	<b>16,280</b>	<b>18,765</b>	<b>16,280</b>	<b>20,625</b>	<b>16,270</b>	<b>16,275</b>	<b>16,280</b>	<b>16,265</b>
<b>EXCESS (EXPENDITURES)</b>	<b>\$185,497</b>	<b>(56,940)</b>	<b>(13,330)</b>	<b>(15,515)</b>	<b>(22,830)</b>	<b>(9,340)</b>	<b>33,185</b>	<b>235,660</b>	<b>41,320</b>	<b>15,675</b>	<b>670</b>	<b>(10,340)</b>	<b>(12,718)</b>