

Fort Bend Municipal Utility District 25
Statement of Revenues and Expenditures by Period
From 10/1/2018 Through 9/30/2019

GL Description	GL	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Total
Revenues														
Tap Connection Fees	4010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post Inspection Fees	4011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre Inspection Fees	4012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Inspection Revenue	4013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Service Inspection	4014	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Commercial Backflow Inspection	4015	400.00	200.00	1,325.00	275.00	1,625.00	400.00	1,175.00	400.00	825.00	2,200.00	3,250.00	2,000.00	12,275.00
Grease Trap Inspection	4020	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	16,200.00
Industry State Bank Interest	4021	500.00	350.00	500.00	880.00	17,820.00	800.00	750.00	675.00	575.00	430.00	3,660.00	450.00	27,390.00
Texas Class Interest	4026	100.00	120.00	130.00	150.00	160.00	180.00	190.00	200.00	220.00	230.00	250.00	260.00	2,190.00
Woodforest Interest	4027	3.31	3.31	3.31	3.31	3.31	3.31	3.31	3.31	3.31	3.31	3.31	3.31	39.72
Late Penalty and Interest	4030	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
Maintenance Tax Revenue	4035	34,848.08	108,333.65	1,072,337.00	716,710.93	248,425.31	42,950.16	11,056.24	7,121.43	10,803.40	13,769.55	5,650.51	302.12	2,272,308.38
Reconnection Fees	4050	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Rental Meter Fees	4055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential Backflow Inspection	4060	3780.00	3220.00	3185.00	3290.00	3115.00	2520.00	2975.00	2800.00	3640.00	3850.00	3850.00	3850.00	40,180.00
Sewer Service Revenue	4070	72,822.15	56,903.23	83,493.63	67,840.68	67,760.04	69,799.11	68,845.31	76,613.98	77,452.16	69,415.51	67,782.04	78,591.11	857,318.95
Transfer Fee Revenue	4080	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Water Service Revenue	4085	153,114.13	104,881.98	143,634.38	109,083.57	121,770.68	112,921.15	126,961.14	155,121.01	139,040.86	173,669.50	123,463.20	173,832.75	1,637,494.35
FB41	4087	126.36	126.36	126.36	126.36	126.36	126.36	126.36	126.36	126.36	126.36	126.36	126.36	1,516.32
The Houstonian Effluent	4089	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	50,760.00
Trinity Wastewater Solutions	4095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprint Waste Services	4096	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	140,000.04
Return Check Fees	4100	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Orchard Lakes HOA Effluent	4105	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	6,300.00
Chelsea Harbour HOA	4106	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Fresh Water#2	4107	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	60,000.00
Total Revenues		304,840.70	298,135.20	1,328,731.35	937,356.52	484,802.37	253,696.76	251,229.03	268,212.76	255,842.76	302,480.90	232,032.09	281,612.32	5,198,972.76

GL Description	GL	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Total
Expenditures														
ADP Charges	6000	500.00	500.00	500.00	700.00	500.00	700.00	500.00	500.00	500.00	500.00	700.00	500.00	6,600.00
Auditing Fees	6005	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	16,000.00
Service Charges	6010	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Billing Expense	6015	0.00	215.00	0.00	0.00	1,500.00	0.00	5,000.00	0.00	0.00	215.00	0.00	0.00	6,930.00
Chemicals	6030	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	198,000.00
General Liability	6035	0.00	112,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,100.00
Worker's Compensation Insurance	6036	0.00	22,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,600.00
Community Outreach	6040	8,200.00	2,716.00	0.00	2,100.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	14,516.00
Website Maintenance	6045	304.20	70.20	70.20	70.20	70.20	70.20	70.20	304.20	178.20	70.20	70.20	70.20	1,418.40
Computer Hardware	6046	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
IT Consulting	6047	665.00	665.00	665.00	665.00	665.00	665.00	665.00	665.00	665.00	665.00	665.00	665.00	7,980.00
Licensing	6048	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	6,650.00
Software	6049	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Tech Support	6050	55.00	355.00	55.00	55.00	7,966.00	55.00	22,805.00	1,818.00	55.00	55.00	55.00	55.00	33,384.00
AWBD-B. Murany	6059	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
AWBD-J. Escoto Thomas	6060	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
AWBD - Richard Webb	6061	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
AWBD - Julio Acosta	6062	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
AWBD-J. Dalton	6063	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
Professional Training	6090	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	10,000.00	3,550.00	3,550.00	3,550.00	3,550.00	49,050.00
Reference Materials	6091	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Tuition Reimbursement	6093	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	1,000.00	2,000.00	0.00	15,000.00
Courier Services	6100	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
R & M Reservation	6110	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
R&M Reservation Equipment	6111	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
Director's Fees- B. Murany	6122	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Director's Fee -Richard Webb	6126	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Director's Fee -Julio Acosta	6127	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Director's Fee - Escoto Thomas	6128	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Director's Fee- James Dalton	6129	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Meeting Expenses- Directors	6130	250.00	750.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	4,000.00
Meeting Expenses-Employees	6131	500.00	100.00	1,000.00	100.00	100.00	100.00	750.00	100.00	100.00	100.00	100.00	100.00	3,150.00
Uniforms-Employees	6151	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Uniform Service	6152	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Winter Clothing	6153	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Pension Fund Expense	6160	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	13,500.00	9,000.00	9,000.00	9,000.00	9,000.00	13,500.00	9,000.00	117,100.00
Alternate Fica Expense	6170	7,700.00	7,700.00	7,700.00	15,6									

