

## Fort Bend County Levee Improvement District #7

Difference in Revenue/ Expenses  
(Actual Amount and Percentage )

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	<b>BUDGET</b>	<b>BUDGET</b>	<b>YE 19-20</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>YE 20-21</b>
	<b>08/31/19</b>	<b>08/31/20</b>		<b>08/31/20</b>	<b>08/31/21</b>	
<b>REVENUE:</b>						
Maintenance Tax	2,500,605	2,184,000		2,184,000	2,631,000.00	
Interest Earned	13,500	25,000		25,000	15,000.00	
Miscellaneous Income	0	0		0	0.00	
NRCS Grant Funding for External Channel	0	0		0	0.00	
Tax Anticipation Note/Less Legal Fees	0	0		0	0.00	
Due from Construction ( Surplus )	0	0		0	0.00	
FEMA Reimbursement	0	0		0	0.00	
	<b>2,514,105</b>	<b>2,209,000</b>	<b>-\$305,105</b>	<b>2,209,000.00</b>	<b>2,646,000.00</b>	<b>\$437,000</b>
			<b>-12.14%</b>			<b>19.78%</b>
<b>EXPENSES</b>						
<b>ADMIN FEES</b>						
Director Fees/Payroll Taxes	39,000	33,000		33,000.00	36,000.00	
Travel Expense/Membership	17,000	15,000		15,000.00	15,000.00	
Insurance	30,000	17,500		17,500.00	19,000.00	
Legal Notices	300	100		100.00	100.00	
Permit Fees	100	100		100.00	100.00	
Legal General	200,000	225,000		225,000.00	225,000.00	
Legal (Legislative)	0	0		0.00	0.00	
Bookkeeper Fees	30,000	30,000		30,000.00	30,000.00	
Operator Fees	93,000	92,000		92,000.00	90,000.00	
Engineering Fees	75,000	75,000		75,000.00	60,000.00	
Audit Fees	14,250	21,000		21,000.00	21,000.00	
Office Expenses	3,100	4,000		4,000.00	5,000.00	
Triton - Communications	30,000	15,000		15,000.00	0.00	
Triton- Website	2,000	2,100		2,100.00	0.00	
Touchstone - Communications	0	0		0	21000	
Touchstone - Technology	0	0		0	7600	
Miscellaneous	5,000	3,000		3,000.00	3,000.00	
Storm Water Management	0	16,000		16,000.00	16,000.00	
Election Expenses	0	10,000		10,000.00	0.00	
General Manager - EAP	0	5,000		5,000.00	8,500.00	
Public Outreach	0	20,000		20,000.00	7,000.00	
<b>REUSE WATER</b>						
Operators Fees @ Reuse Water Plant	15,000	19,000		19,000.00	19,000.00	
Repair/Maintenance - Reclaim System	66,000	58,000		58,000.00	39,000.00	

Chemicals	0	0		0.00	26,000.00	
Labs	0	0		0.00	7,000.00	
NTRCA Mowing @ Reuse Plant	9,000	9,000		9,000.00	9,000.00	
Utilities for Reclaim Plant	71,000	35,000		35,000.00	20,000.00	
City of Sugar Land (Water/GRP)	1,500	700		700.00	700.00	
<b><u>Levee/Drainage</u></b>						
Repairs/Maintenance General	47,000	50,000		50,000.00	45,000.00	
Mowing of Levee	50,000	53,500		53,500.00	61,000.00	
Fertilization/Overseed/Herbicide	60,000	55,000		55,000.00	55,000.00	
Ellis Clean Out	45,000	49,000		49,000.00	45,000.00	
NTRCA Mowing	74,000	68,000		68,000.00	68,000.00	
Utilities	35,000	30,000		30,000.00	28,000.00	
Emergency Operations	0	175,000		175,000.00	175,000.00	
SWCA - External Channel 1 yr Maint.	0	0		0.00	110,000.00	
TOTAL EXPENSES	1,012,250	1,186,000	<b>\$173,750</b> <b>17.16%</b>	1,186,000.00	1,272,000.00	<b>\$86,000</b> <b>7.25%</b>