

HOWARD BEND LEVEE - BUDGET
GENERAL BUDGET
For the Period Ended December 31, 2022

| | 2 Months Ended <i>Feb 28, 2022</i> | Budget | Variance | Pct |
|-----------------------------------|---------------------------------------|-----------------------|------------------------|--------------|
| FUNDS AVAILABLE | | | | |
| BEGINNING FUNDS BALANCE | (54,332.97) | (54,332.97) | 0.00 | 0 |
| TAXES | 550,135.87 | 880,953.26 | (330,817.39) | (38) |
| REIMBURSEMENTS | 10,741.25 | 0.00 | 10,741.25 | 0 |
| INTEREST-MISC | 98.03 | 0.00 | 98.03 | 0 |
| MISCELLANEOUS REVENUE | 660.00 | 0.00 | 660.00 | 0 |
| TOTAL FUNDS AVAILABLE | \$ 507,302.18 | \$ 826,620.29 | \$ (319,318.11) | (39) |
| EXPENDITURES BY TASK | | | | |
| RESERVE FUND | | | | |
| EMERGENCY RESERVE REIM | 0.00 | 50,000.00 | (50,000.00) | (100) |
| TOTAL RESERVE FUND | \$ 0.00 | \$ 50,000.00 | \$ (50,000.00) | (100) |
| MAINTENANCE | | | | |
| MOWING | 38,885.70 | 30,000.00 | 8,885.70 | 30 |
| MISC REPAIRS & IMPR | 8,756.69 | 80,000.00 | (71,243.31) | (89) |
| MAINTENANCE SUPERVISOR | 3,400.00 | 20,400.00 | (17,000.00) | (83) |
| TOTAL MAINTENANCE | \$ 51,042.39 | \$ 130,400.00 | \$ (79,357.61) | (61) |
| GENERAL OPERATIONS | | | | |
| CONSULTANT/ADMIN | 0.00 | 45,000.00 | (45,000.00) | (100) |
| LEGAL | 12,425.26 | 45,000.00 | (32,574.74) | (72) |
| ACCOUNTING/AUDIT | 18,684.10 | 35,000.00 | (16,315.90) | (47) |
| ASSESSMT REV/LAWSUIT | 6,716.42 | 275,000.00 | (268,283.58) | (98) |
| ENGINEERING | 2,457.40 | 35,000.00 | (32,542.60) | (93) |
| ENGINEERING-AIRPORT SU | 8,431.50 | 0.00 | 8,431.50 | 0 |
| MISCELLANEOUS/CONTINGE | 761.00 | 229,551.75 | (228,790.75) | (100) |
| TAX COLLECTION FEE | 27,263.11 | 36,001.51 | (8,738.40) | (24) |
| TOTAL GEN. OPERATIONS | \$ 76,738.79 | \$ 700,553.26 | \$ (623,814.47) | (89) |
| TOTAL EXPENDITURES | \$ 127,781.18 | \$ 880,953.26 | \$ (753,172.08) | (85) |
| FUNDS AVAIL LESS TOTAL EXP | \$ 379,521.00 | \$ (54,332.97) | \$ 433,853.97 | (799) |

Cash in Bank \$ 379,521.00

HOWARD BEND LEVEE - BUDGET
DEBT SERVICE BUDGET
For the Period Ended December 31, 2022

| | 2 Months Ended <i>Feb 28</i> 2022 | Budget | Variance | Pct |
|--|--------------------------------------|----------------------------|----------------------------|------------------|
| FUNDS AVAILABLE | | | | |
| BEGINNING FUNDS BALANCE | 630,147.85 | 630,147.85 | 0.00 | 0 |
| TAXES | 2,177,359.77 | 3,280,041.18 | (1,102,681.41) | (34) |
| PUMPSTATION ISSUANCE | 92,311.11 | 92,311.11 | 0.00 | 0 |
| INTEREST-MIDLAND | 1,890.41 | 7,100.00 | (5,209.59) | (73) |
| 2013A RESERVE | 254,506.53 | 254,459.63 | 46.90 | 0 |
| INTEREST-BOND INSTL&RESE | 494.94 | 26,390.50 | (25,895.56) | (98) |
| TOTAL FUNDS AVAILABLE | \$ 3,156,710.61 | \$ 4,290,450.27 | \$ (1,133,739.66) | (26) |
| BOND ISSUES | | | | |
| 2017A BONDS DUE 3-1-22 | 279,616.75 | 279,616.75 | 0.00 | 0 |
| 2017A BONDS DUE 9-1-22 | 0.00 | 25,475.69 | (25,475.69) | (100) |
| 2017B BONDS DUE 3-1-22 | 448,043.43 | 448,043.44 | (0.01) | 0 |
| 2017B BONDS DUE 9-1-22 | 0.00 | 10,375.56 | (10,375.56) | (100) |
| 2017C BONDS DUE 3-1-22 | 6,264.00 | 6,264.00 | 0.00 | 0 |
| 2017C BONDS DUE 9-1-22 | 0.00 | 6,264.00 | (6,264.00) | (100) |
| 2017D BONDS DUE 3-1-22 | 14,985.00 | 14,985.00 | 0.00 | 0 |
| 2017D BONDS DUE 9-1-22 | 0.00 | 14,985.00 | (14,985.00) | (100) |
| 2017E BONDS DUE 3-1-22 | 57,163.50 | 57,163.50 | 0.00 | 0 |
| 2017E BONDS DUE 9-1-22 | 0.00 | 11,448.00 | (11,448.00) | (100) |
| 2013A&B BONDS DUE 3-1-22 | 1,183,449.38 | 1,183,449.38 | 0.00 | 0 |
| 2013A&B BONDS DUE 9-1-22 | 0.00 | 97,399.38 | (97,399.38) | (100) |
| 2013C BONDS DUE 3-1-22 | 70,411.25 | 70,411.25 | 0.00 | 0 |
| 2013C BONDS DUE 9-1-22 | 0.00 | 14,531.25 | (14,531.25) | (100) |
| 2005 BONDS DUE 3-1-22 | 343,693.75 | 343,693.75 | 0.00 | 0 |
| 2005 BONDS DUE 9-1-22 | 0.00 | 343,693.75 | (343,693.75) | (100) |
| PUMPSTATION DUE 3-1-22 | 27,404.85 | 27,404.86 | (0.01) | 0 |
| PUMPSTATION DUE 9-1-22 | 0.00 | 64,906.25 | (64,906.25) | (100) |
| TOTAL BOND ISSUES | \$ 2,431,031.91 | \$ 3,020,110.81 | \$ (589,078.90) | (20) |
| FUNDS AVAILABLE LESS TOTALS | 725,678.70 | \$ 1,270,339.46 | \$ (544,660.76) | (43) |

Cash in Bank \$ 727,103.85
Less 2022 Tax Revenue (1,425.15)

\$ 725,678.70

HOWARD BEND LEVEE - BUDGET
PUMPSTATION BUDGET
For The Period Ended December 31, 2022

| | 2 Months Ended <i>Feb 28, 2022</i> | Budget | Variance | Pct |
|--|---------------------------------------|-------------------------------|-----------------------------------|-----------------------|
| FUNDS AVAILABLE | | | | |
| BEGINNING FUNDS BALANCE | 6,811,131.20 | 6,811,131.20 | 0.00 | 0 |
| INTEREST | 1,240.14 | 0.00 | 1,240.14 | 0 |
| TOTAL FUNDS AVAILABLE | \$ <u>6,812,371.34</u> | \$ <u>6,811,131.20</u> | \$ <u>1,240.14</u> | <u>0</u> |
| EXPENDITURES | | | | |
| CONSTRUCTION | 0.00 | 6,130,000.00 | (6,130,000.00) | (100) |
| CONSTRUCTION MANGMT/ADMI | 19,866.16 | 180,000.00 | (160,133.84) | (89) |
| PROPOSAL STIPENDS | 50,000.00 | 50,000.00 | 0.00 | 0 |
| PROFESSIONAL FEES | 7,736.00 | 15,206.07 | (7,470.07) | (49) |
| CONTINGENCY | (23.00) | 435,796.97 | (435,819.97) | (100) |
| TOTAL EXPENDITURES | \$ <u>77,579.16</u> | \$ <u>6,811,003.04</u> | \$ <u>(6,733,423.88)</u> | <u>(99)</u> |
| FUNDS AVAILABLE LESS TOTALS | \$ <u>6,734,792.18</u> | \$ <u>128.16</u> | \$ <u>6,734,664.02</u> | <u>999</u> |

Cash in Bank \$ 6,734,792.18