CINCO MUNICIPAL UTILITY DISTRICT NO. 7

SUMMARY OF CASH TRANSACTIONS

FOR THE PERIOD AUGUST 1, 2020 - SEPTEMBER 17, 2020

	GENERAL FUND	DEBT SERVICE FUND	CONTRACT TAX FUND	TAX FUND
BALANCE, JULY 31, 2020	**$169,036.45**	**$0.00**	**$0.00**	**$0.00**
RECEIPTS	167,821.72	0.00	0.00	0.00
DISBURSEMENTS	(203,741.71)	(525,108.00)	(423,979.00)	(1,217.06)
INVEST PROCEEDS	35,000.00	525,108.00	423,979.00	1,217.06
INVEST PURCHASES	(1,217.06)	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
BALANCE, AUGUST 31, 2020	**166,899.40**	**0.00**	**0.00**	**0.00**
CURRENT MONTHS ACTIVITY:				
RECEIPTS	0.00	0.00	0.00	0.00
DISBURSEMENTS	(248,850.68)	(300.00)	0.00	(4,000.26)
INVEST PROCEEDS	0.00	0.00	0.00	0.00
INVEST PURCHASES	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
CURRENT CASH BALANCE	(81,951.28)	(300.00)	0.00	(4,000.26)
CURRENT INVESTMENTS	2,125,146.31	143,411.09	16,096.12	55,344.68
CASH BALANCES, SEPTEMBER 17, 2020	**$2,043,195.03**	**$143,111.09**	**$16,096.12**	**$51,344.42**

CINCO MUNICIPAL UTILITY DISTRICT NO. 7
CASH TRANSACTIONS
FOR THE MONTH ENDED AUGUST 31, 2020

Document Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
8/20/20	4455	DAVID A. DRAKE	DIR FEES 7/16;7/17		277.05
8/20/20	4456	MEGAN M. PERKINS	DIR FEES 7/16;CYBER		252.05
8/20/20	4457	GREG NUNN	DIR FEE 7/16		138.52
8/20/20	4458	EUGENE DRAWDY	DIR FEE 7/16		138.52
8/20/20	4459	ALLEN BOONE HUMPHRIES ROBINSON	GEN LEGAL THRU 7/31		6,900.77
8/20/20	4460	BEST TRASH	JULY 2020		21,247.17
8/20/20	4461	CAVALLO ENERGY TEXAS LLC	SERV: 7/7-8/5		33.78
8/20/20	4462	CINCO MUD #1	JULY PUMPAGE FEE		101,272.45
8/20/20	4463	CINCO MUD #1	AUGUST CONNECTION FEE		46,939.50
8/20/20	4465	INFRAMARK LLC	JULY 2020		24,651.00
8/20/20	4466	NORTH FORT BEND WATER AUTHORIT	IRRIGATION SYSTEM EVAL		32.50
8/20/20	4467	OFF CINCO	JULY 2020		260.00
8/20/20	4468	TML IRP	INSURANCE RENEWAL ADDTL		47.00
8/20/20	4470	F MATUSKA INC	JULY 2020		1,041.40
8/3/20	J11-7	BBVA INTEREST		18.12	
8/17/20	J11-8	BBVA SC			18.00
8/17/20	J11-9	ACH FEE			492.00
8/17/20	J11-1	TSFR JULY MAINT TAX		954.36	
8/26/20	R11-1	DEP COH SALES TAX 5/2020		703.63	
8/31/20	R11-2	DEP 8/2020 A/R		155,912.33	
8/31/20	R11-3	DEP 9/2020 A/R		10,233.28	
	TOTALS - GENERAL FUND			**167,821.72**	**203,741.71**
DEBT SERVICE FUND					
8/25/20	J11-4	DEBT SERVICE PAYMENT DU E 9/1			600.00
8/25/20	J11-4	DEBT SERVICE PAYMENT DU E 9/1			524,508.00
	TOTALS - DEBT SERVICE FUND			**0.00**	**525,108.00**
CONTRACT TAX FUND					
8/26/20	J11-5	CONTRACT PAYMENT DUE 9/1			423,979.00
	TOTALS - CONTRACT TAX FUND			**0.00**	**423,979.00**
TAX FUND					
8/20/20	4469	F MATUSKA INC	TAX-JULY 2020		262.70
8/17/20	J11-1	TSFR JULY MAINT TAX			954.36
	TOTALS - TAX FUND			**0.00**	**1,217.06**

CINCO MUNICIPAL UTILITY DISTRICT NO. 7
CASH TRANSACTIONS
FOR THE PERIOD ENDED SEPTEMBER 17, 2020

Document Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
9/17/20	4471	DAVID A. DRAKE	DIR FEES 7/22;7/28;8/20;8/25		554.10
9/17/20	4472	GREG NUNN	DIR FEES 7/22;8/20		277.05
9/17/20	4473	MEGAN M. PERKINS	DIR FEE 8/20		113.52
9/17/20	4474	BEST TRASH	AUGUST 2020		21,247.17
9/17/20	4475	CINCO MUD #1	AUGUST PUMPAGE FEE		99,064.65
9/17/20	4476	CINCO MUD #1	SEPTEMBER CONNECTION FEE		46,939.50
9/17/20	4477	F MATUSKA INC	AUGUST 2020		1,078.48
9/17/20	4478	INFRAMARK LLC	AUGUST 2020		78,801.33
9/17/20	4479	KATY TIMES	LEGAL NOTICE		441.00
9/17/20	4480	OFF CINCO	AUGUST 2020		285.00
9/17/20	4481	GEORGE PHAM	CUSTOMER DEPOSIT REFUND		48.88
	TOTALS - GENERAL FUND			**0.00**	**248,850.68**
DEBT SERVICE FUND					
9/17/20	4483	THE BANK OF NEW YORK	DSF-PAF SER 2015 REF		300.00
	TOTALS - DEBT SERVICE FUND			**0.00**	**300.00**
CONTRACT TAX FUND					
	TOTALS - CONTRACT TAX FUND			**0.00**	0.00
TAX FUND					
9/17/20	4484	F MATUSKA INC	TAX-AUGUST 2020		253.20
9/17/20	4485	FORT BEND CENTRAL APPRAISAL DI	TAX-1ST QTR BILLING		3,747.06
	TOTALS - TAX FUND			**0.00**	**4,000.26**

CINCO MUNICIPAL UTILITY DISTRICT NO. 7
SUMMARY OF INVESTMENTS
SEPTEMBER 17, 2020
(Unaudited)

	BANK	ACCT #	RATE	PURCHASE DATE	MATURITY DATE	AMOUNT
GENERAL FUND	TEXPOOL	2575600004	0.1768%			$2,125,146.31
	TOTAL GENERAL FUND INVESTMENTS					$2,125,146.31
DEBT SERVICE FUND	TEXPOOL	2575600002	0.1768%			$143,411.09
	TOTAL DEBT SERVICE FUND INVESTMENTS					$143,411.09
CONTRACT TAX FUND	TEXPOOL	2575600007	0.1768%			$16,096.12
	TOTAL CONTRACT TAX FUND INVESTMENTS					$16,096.12
TAX FUND	TEXPOOL	2575600009	0.1768%			$55,344.68
	TOTAL TAX FUND INVESTMENTS					$55,344.68

SCHEDULE OF DEBT SERVICE PAYMENTS

	PAID 1-Mar-18	PAID 1-Sep-18	PAID 1-Mar-19	PAID 1-Sep-19	PAID 1-Mar-20	PAID 1-Sep-20
SERIES 2010REF(BANK OF NY)						
PRINCIPAL	135,000.00		140,000.00		155,000.00	
INTEREST	9,031.25	6,500.00	6,500.00	3,700.00	3,700.00	600.00
SERIES 2015REF(BANK OF NY)						
PRINCIPAL		495,000.00		505,000.00		510,000.00
INTEREST	23,808.00	23,808.00	19,204.50	19,204.50	14,508.00	14,508.00
	167,839.25	525,308.00	165,704.50	527,904.50	173,208.00	525,108.00
ANNUAL REQUIREMENT	2018	693,147.25	2019	693,609.00	2020	698,316.00

SCHEDULE OF CONTRACT PAYMENTS

	PAID 1-Mar-18	PAID 1-Sep-18	PAID 1-Mar-19	PAID 1-Sep-19	PAID 1-Mar-20	PAID 1-Sep-20
CINCO MUD #1 CONTRACT TAX	403,088.50	403,088.50	305,302.00	305,302.00	423,979.00	423,979.00
ANNUAL REQUIREMENT	2018	806,177.00	2019	610,604.00	2020	847,958.00

CINCO MUNICIPAL UTILITY DISTRICT NO. 7

SALES TAX RECAP

SEPTEMBER 17, 2020

MONTH EARNED	SALES TAX RECEIVED	DATE REC	MONTH EARNED	SALES TAX RECEIVED	DATE REC
Oct-14	403.05	19-Jan-15	Oct-15	----------	----------
Nov-14	----------	----------	Nov-15	----------	----------
Dec-14	844.17	23-Mar-15	Dec-15	995.06	21-Mar-16
Jan-15	----------	----------	Jan-16	218.87	20-Jun-16
Feb-15	----------	----------	Feb-16	----------	----------
Mar-15	895.59	29-Jun-15	Mar-16	528.51	20-Jun-16
Apr-15	----------	----------	Apr-16	----------	----------
May-15	----------	----------	May-16	----------	----------
Jun-15	873.37	21-Sep-15	Jun-16	846.01	27-Oct-16
Jul-15	----------	----------	Jul-16	----------	----------
Aug-15	----------	----------	Aug-16	----------	----------
Sep-15	910.32	22-Dec-15	Sep-16	1,046.27	20-Dec-16
	3,926.50	**9/30/2015 FYE TOTAL**		3,634.72	**9/30/2016 FYE TOTAL**
Oct-16	----------	----------	Oct-17	317.55	29-Jan-18
Nov-16	----------	----------	Nov-17	225.02	1-Mar-18
Dec-16	1,076.18	21-Mar-17	Dec-17	87.25	29-Jun-18
Jan-17	----------	----------	Jan-18	----------	----------
Feb-17	----------	----------	Feb-18	218.16	22-May-18
Mar-17	859.86	20-Jun-17	Mar-18	344.90	29-Jun-18
Apr-17	----------	----------	Apr-18	113.32	11-Jul-18
May-17	----------	----------	May-18	115.65	26-Sep-18
Jun-17	746.01	27-Sep-17	Jun-18	151.03	26-Sep-18
Jul-17	----------	----------	Jul-18	120.09	18-Oct-18
Aug-17	----------	----------	Aug-18	132.99	19-Nov-18
Sep-17	662.86	22-Dec-17	Sep-18	117.96	2-Jan-19
	3,344.91	**9/30/2017 FYE TOTAL**		1,943.92	**9/30/2018 FYE TOTAL**
Oct-18	140.59	23-Jan-19	Oct-19	225.89	3-Feb-20
Nov-18	190.12	22-Feb-19	Nov-19	178.52	25-Feb-20
Dec-18	185.29	24-Apr-19	Dec-19		
Jan-19	150.13	24-Apr-19	Jan-20	405.80	3-Jun-20
Feb-19	142.40	21-May-19	Feb-20	419.54	3-Jun-20
Mar-19	137.47	28-Jun-19	Mar-20	569.62	1-Jul-20
Apr-19	208.70	29-Jul-19	Apr-20	580.17	21-Jul-20
May-19	164.57	19-Aug-19	May-20	703.63	26-Aug-20
Jun-19	156.46	25-Sep-19			
Jul-19	249.38	23-Oct-19			
Aug-19	452.51	2-Dec-19			
Sep-19	277.73	19-Dec-19			
	2,455.35	**9/30/2019 FYE TOTAL**		3,083.17	**9/30/2020 FYE TOTAL**

TOTAL SALES TAX RECEIVED TO DATE | **18,388.57**

CINCO MUNICIPAL UTILITY DISTRICT NO. 7
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND, ACTUAL AND BUDGET
FOR ONE AND TEN MONTHS ENDED JULY 31, 2020

	Current Period Actual	--------------Year-to-Date--------------			--------Annual--------	
		Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE REVENUE	$ 52,714.42	$ 424,613.60	$ 416,665.00	7,948.60	$ 500,000.00	(75,386.40)
SEWER SERVICE REVENUE	25,424.00	229,331.04	220,835.00	8,496.04	265,000.00	(35,668.96)
MAINTENANCE TAX REVENUE	1,378.50	390,122.39	389,000.00	1,122.39	392,650.00	(2,527.61)
PENALTY & INTEREST	(13.92)	7,342.15	12,500.00	(5,157.85)	15,000.00	(7,657.85)
INTEREST ON TEMP INVESTMENTS	405.93	17,756.59	33,335.00	(15,578.41)	40,000.00	(22,243.41)
MISCELLANEOUS REVENUE	0.00	229,348.38	0.00	229,348.38	0.00	229,348.38
SURFACE WATER REVENUE	101,094.71	661,791.74	556,385.00	105,406.74	667,659.00	(5,867.26)
SALES TAX	1,149.79	3,109.78	2,085.00	1,024.78	2,500.00	609.78
TOTAL REVENUES	182,153.43	1,963,415.67	1,630,805.00	332,610.67	1,882,809.00	80,606.67
EXPENDITURES						
MASTER DISTRICT FEES	46,939.50	469,395.00	469,400.00	(5.00)	563,274.00	(93,879.00)
DIRECTOR FEES	750.00	7,500.00	9,600.00	(2,100.00)	11,400.00	(3,900.00)
LEGAL FEES-GENERAL	6,900.77	57,904.88	41,665.00	16,239.88	50,000.00	7,904.88
AUDITING FEES	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00
ENGINEERING FEES-GENERAL	0.00	29,919.37	7,085.00	22,834.37	8,500.00	21,419.37
OPERATOR FEES	4,932.50	45,102.50	41,665.00	3,437.50	50,000.00	(4,897.50)
LABORATORY EXPENSES	608.05	3,397.95	2,915.00	482.95	3,500.00	(102.05)
ELECTION EXPENSES	0.00	58.75	6,000.00	(5,941.25)	6,000.00	(5,941.25)
PERMIT FEES	0.00	3,792.15	4,000.00	(207.85)	4,000.00	(207.85)
PAYROLL TAXES	57.39	573.92	725.00	(151.08)	872.00	(298.08)
BOOKKEEPING FEES	940.00	8,365.00	8,665.00	(300.00)	10,400.00	(2,035.00)
REPAIRS & MAINTENANCE-ROUTINE	17,044.35	179,799.16	100,000.00	79,799.16	120,000.00	59,799.16
LEGAL NOTICES	0.00	0.00	415.00	(415.00)	500.00	(500.00)
PRINTING & OFFICE SUPPLIES	2,603.00	28,582.98	23,335.00	5,247.98	28,000.00	582.98
CONSUMER CONFIDENCE REPORT	0.00	391.45	450.00	(58.55)	450.00	(58.55)
POSTAGE	0.00	99.65	335.00	(235.35)	400.00	(300.35)
UTILITIES	33.78	349.04	335.00	14.04	400.00	(50.96)
INSURANCE	5,457.00	5,457.00	0.00	5,457.00	6,000.00	(543.00)
TRAVEL & EXPENSES	0.00	489.85	3,930.00	(3,440.15)	4,000.00	(3,510.15)
OTHER OFFICE EXPENSES	0.00	10,000.00	2,085.00	7,915.00	2,500.00	7,500.00
WEBSITE	260.00	2,120.00	2,750.00	(630.00)	3,300.00	(1,180.00)
DUES	0.00	675.00	650.00	25.00	650.00	25.00
SEWER INSPECTION FEES	0.00	200.00	0.00	200.00	0.00	200.00
CUSTOMER SERVICE INSPECTION	0.00	175.00	0.00	175.00	0.00	175.00
GARBAGE COLLECTION EXPENSE	21,247.17	211,886.58	210,000.00	1,886.58	252,000.00	(40,113.42)
MAINTENANCE PROGRAM	0.00	0.00	20,835.00	(20,835.00)	25,000.00	(25,000.00)
SIDEWALKS	0.00	0.00	33,335.00	(33,335.00)	40,000.00	(40,000.00)
MS4	0.00	4,925.00	5,000.00	(75.00)	6,000.00	(1,075.00)
SURFACE WATER EXPENSE	101,272.45	646,694.63	556,385.00	90,309.63	667,659.00	(20,964.37)
TCEQ ASSESSMENT FEE	0.00	2,915.10	2,400.00	515.10	3,200.00	(284.90)
TOTAL EXPENDITURES	209,045.96	1,735,269.96	1,568,460.00	166,809.96	1,882,505.00	(147,235.04)
EXCESS REVENUES (EXPENDITURES)	($ 26,892.53)	$ 228,145.71	$ 62,345.00	165,800.71	$ 304.00	227,841.71

CINCO MUD #7
GENERAL FUND, PROPOSED BUDGET
FOR THE YEAR ENDED SEPTEMBER 30, 2021

	ADOPTED 2020	10 MONTHS YTD	PROPOSED 2021
REVENUES			
WATER SERVICE	500,000	424,614	500,000
SEWER SERVICE	265,000	229,331	272,000
PENALTY & INTEREST	15,000	7,342	12,000
INTEREST EARNED	40,000	17,757	20,000
MAINTENANCE TAX	392,650 [2]	390,122	587,400 [3]
MISCELLANEOUS REVENUE	0	229,348	0
SURFACE WATER REVENUE	667,659	661,792	713,311
SALES TAX	2,500	3,110	2,500
TOTAL REVENUES	**1,882,809**	**1,963,416**	**2,107,211**
EXPENDITURES			
MONTHLY CAPACITY EXPENSE	563,274 [1]	469,395	602,802 [1]
NFBWA PUMPAGE FEE	667,659 [1]	646,695	713,311 [1]
PROFESSIONAL FEES			
AUDIT FEES (per N. Barfoot)	14,500	14,500	15,000
LEGAL FEES	50,000	57,905	50,000
ENGINEER FEES	8,500	29,919	8,500
CONTRACTED SERVICES			
BOOKKEEPING	10,400	8,365	12,800
OPERATOR FEES	50,000	45,103	50,000
UTILITIES	400	349	400
REPAIR & MAINTENANCE			
LAB EXPENSES	3,500	3,398	3,500
MAINTENANCE & REPAIRS	120,000	179,799	120,000
MAINTENANCE PROGRAM(TV SL/REPAIRS)	25,000	0	145,000 [4]
SEWER INSPECTION FEES	0	200	0
CUSTOMER SERVICE INSPECTION	0	175	0
GARBAGE COLLECTION (allows for 3% CPI)	252,000	211,887	261,000
ADMINISTRATIVE			
DIRECTORS FEES	11,400	7,500	11,400
INSURANCE (actual + 15%)	6,000	5,457	6,200
LEGAL NOTICES	500	0	500
OFFICE SUPPLIES	28,000	28,583	34,000
POSTAGE	400	100	400
TRAVEL & EXPENSES	4,000	490	4,000
OTHER EXPENSES	2,500	10,000	5,000
ELECTION EXPENSES	6,000	59	0
WEBSITE	3,300	2,120	3,000
OTHER			
SIDEWALKS	40,000	0	40,000
MS4	6,000	4,925	5,000
DUES	650	675	675
PERMITS	4,000	3,792	4,000
REGULATORY ASSESSMENT FEE	3,200	2,915	3,200
PAYROLL TAXES	872	574	872
CONSUMER CONFIDENCE REPORTS	450	391	400
TOTAL EXPENDITURES	**1,882,505**	**1,735,270**	**2,100,960**
EXCESS REVENUES/(EXPENDITURES)	**304**	**228,146**	**6,251**

[1] CINCO MUD I MASTER DISTRICT BUDGET
[2] EV 2019 471,365,965 X .085 @ 98%
[3] 2020V 479,501,996 X .125 @ 98%
[4] Per Inframark

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