

**Fort Bend County FWSD No. 1 - GOF**  
**Actual vs. Budget Comparison**

**January 2021**

|                           |                                  | January 2021 |         |              | January 2021 - January 2021 |         |              | Annual    |
|---------------------------|----------------------------------|--------------|---------|--------------|-----------------------------|---------|--------------|-----------|
|                           |                                  | Actual       | Budget  | Over/(Under) | Actual                      | Budget  | Over/(Under) | Budget    |
| <b>Revenues</b>           |                                  |              |         |              |                             |         |              |           |
| 14110                     | Water - Customer Service Revenue | 24,548       | 34,079  | (9,531)      | 24,548                      | 34,079  | (9,531)      | 567,984   |
| 14112                     | Regional Water Authority Fees    | 31,464       | 25,568  | 5,896        | 31,464                      | 25,568  | 5,896        | 426,135   |
| 14140                     | Connection Fees                  | 465          | 820     | (355)        | 465                         | 820     | (355)        | 9,839     |
| 14150                     | Tap Connections                  | 6,725        | 11,083  | (4,358)      | 6,725                       | 11,083  | (4,358)      | 133,000   |
| 14160                     | Service Application Fees         | 0            | 84      | (84)         | 0                           | 84      | (84)         | 1,010     |
| 14210                     | Sewer - Customer Service Fee     | 15,110       | 14,696  | 415          | 15,110                      | 14,696  | 415          | 176,349   |
| 14220                     | Inspection Fees                  | 2,200        | 912     | 1,288        | 2,200                       | 912     | 1,288        | 10,944    |
| 14310                     | Penalties & Interest             | 3,421        | 2,167   | 1,254        | 3,421                       | 2,167   | 1,254        | 26,000    |
| 14330                     | Miscellaneous Income             | 2,555        | 2,673   | (118)        | 2,555                       | 2,673   | (118)        | 32,076    |
| 14350                     | Maintenance Tax Collections      | 614,036      | 614,000 | 36           | 614,036                     | 614,000 | 36           | 1,659,159 |
| 14351                     | Penalty & Interest on Tax        | 1,483        | 4,308   | (2,825)      | 1,483                       | 4,308   | (2,825)      | 51,691    |
| 14365                     | Interest Earned on Checking      | 23           | 43      | (20)         | 23                          | 43      | (20)         | 517       |
| 14370                     | Interest Earned on Temp. Invest  | 4,867        | 1,993   | 2,874        | 4,867                       | 1,993   | 2,874        | 23,920    |
| 14410                     | Water Plant Operations COA       | 12,620       | 16,621  | (4,001)      | 12,620                      | 16,621  | (4,001)      | 199,452   |
| 14420                     | Arcola Capital Recovery          | 5,000        | 5,000   | 0            | 5,000                       | 5,000   | 0            | 60,000    |
| <b>Total Revenues</b>     |                                  | 724,517      | 734,047 | (9,530)      | 724,517                     | 734,047 | (9,530)      | 3,378,076 |
| <b>Expenditures</b>       |                                  |              |         |              |                             |         |              |           |
| 16105                     | Operator Expense                 | 6,950        | 8,333   | (1,384)      | 6,950                       | 8,333   | (1,384)      | 100,000   |
| 16110                     | Tap Connection Expense           | 5,144        | 5,200   | (56)         | 5,144                       | 5,200   | (56)         | 83,000    |
| 16130                     | Maintenance & Repairs            | 9,573        | 16,645  | (7,072)      | 9,573                       | 16,645  | (7,072)      | 199,735   |
| 16140                     | Chemicals                        | 107          | 162     | (55)         | 107                         | 162     | (55)         | 1,943     |
| 16150                     | Laboratory Expense               | 1,208        | 436     | 772          | 1,208                       | 436     | 772          | 5,232     |
| 16160                     | Utilities                        | 3,392        | 2,955   | 436          | 3,392                       | 2,955   | 436          | 35,464    |
| 16210                     | Inspection Expense               | 573          | 576     | (3)          | 573                         | 576     | (3)          | 6,911     |
| 16234                     | Water Authority Pumpage-COA      | 0            | 6,322   | (6,322)      | 0                           | 6,322   | (6,322)      | 105,369   |
| 16235                     | Water Authority Pumpage Fees     | 34,043       | 20,971  | 13,072       | 34,043                      | 20,971  | 13,072       | 349,516   |
| 16236                     | Arcola WWTP Expenses             | 8,725        | 9,426   | (701)        | 8,725                       | 9,426   | (701)        | 113,116   |
| 16320                     | Tax Assessor/Collector Fees      | 300          | 2,077   | (1,777)      | 300                         | 2,077   | (1,777)      | 24,929    |
| 16330                     | Legal Fees                       | 8,988        | 16,667  | (7,679)      | 8,988                       | 16,667  | (7,679)      | 200,000   |
| 16340                     | Auditing Fees                    | 0            | 0       | 0            | 0                           | 0       | 0            | 21,840    |
| 16350                     | Engineering Fees                 | 32,771       | 29,167  | 3,604        | 32,771                      | 29,167  | 3,604        | 350,000   |
| 16370                     | Election Expense                 | 2,460        | 0       | 2,460        | 2,460                       | 0       | 2,460        | 0         |
| 16380                     | Permit Expense                   | 0            | 0       | 0            | 0                           | 0       | 0            | 6,060     |
| 16390                     | Telephone Expense                | 354          | 205     | 149          | 354                         | 205     | 149          | 2,462     |
| 16410                     | Sales Tax Tracking               | 0            | 125     | (125)        | 0                           | 125     | (125)        | 1,500     |
| 16430                     | Bookkeeping Fees                 | 3,033        | 3,333   | (300)        | 3,033                       | 3,333   | (300)        | 40,000    |
| 16440                     | Mowing Expense                   | 0            | 183     | (183)        | 0                           | 183     | (183)        | 2,200     |
| 16455                     | SB 622 Publications              | 0            | 0       | 0            | 0                           | 0       | 0            | 2,000     |
| 16460                     | Printing & Office Supplies       | 332          | 1,021   | (690)        | 332                         | 1,021   | (690)        | 12,257    |
| 16480                     | Delivery Expense                 | 70           | 59      | 11           | 70                          | 59      | 11           | 708       |
| 16490                     | Website Services                 | 0            | 0       | 0            | 0                           | 0       | 0            | 2,000     |
| 16520                     | Postage                          | 720          | 709     | 11           | 720                         | 709     | 11           | 8,507     |
| 16530                     | Insurance & Surety Bond          | 0            | 0       | 0            | 0                           | 0       | 0            | 12,000    |
| 16540                     | Travel Expense                   | 0            | 0       | 0            | 0                           | 0       | 0            | 1,000     |
| 16560                     | Miscellaneous Expense            | 472          | 612     | (140)        | 472                         | 612     | (140)        | 7,339     |
| 16580                     | Bank Service Charge              | 61           | 60      | 1            | 61                          | 60      | 1            | 722       |
| 16600                     | Payroll Expenses                 | 600          | 985     | (385)        | 600                         | 985     | (385)        | 11,817    |
| 16620                     | Payroll Tax Expense              | 69           | 75      | (7)          | 69                          | 75      | (7)          | 904       |
| 16650                     | Arbitrage Expense                | 0            | 0       | 0            | 0                           | 0       | 0            | 9,750     |
| <b>Total Expenditures</b> |                                  | 119,943      | 126,305 | (6,362)      | 119,943                     | 126,305 | (6,362)      | 1,718,281 |

**Fort Bend County FWSD No. 1 - GOF**  
**Actual vs. Budget Comparison**  
**January 2021**

|                                       | January 2021     |                  |                 | January 2021 - January 2021 |                  |                 | Annual Budget      |
|---------------------------------------|------------------|------------------|-----------------|-----------------------------|------------------|-----------------|--------------------|
|                                       | Actual           | Budget           | Over/(Under)    | Actual                      | Budget           | Over/(Under)    |                    |
| <b>Other Revenues</b>                 |                  |                  |                 |                             |                  |                 |                    |
| 15100 Insurance Reimbursement         | 34,629           | 0                | 34,629          | 34,629                      | 0                | 34,629          | 0                  |
| <b>Total Other Revenues</b>           | <b>34,629</b>    | <b>0</b>         | <b>34,629</b>   | <b>34,629</b>               | <b>0</b>         | <b>34,629</b>   | <b>0</b>           |
| <b>Other Expenditures</b>             |                  |                  |                 |                             |                  |                 |                    |
| 16750 Capital Outlay                  | 0                | 0                | 0               | 0                           | 0                | 0               | 50,000             |
| 16752 Cap Out - Fresno Ranchos Proj   | 0                | 0                | 0               | 0                           | 0                | 0               | 85,000             |
| 16753 Cap Out - Fresno Grdn WW Plumb  | 311              | 300              | 11              | 311                         | 300              | 11              | 220,000            |
| 16754 Cap Out - Gateway Acres WWCS    | 1,248            | 1,200            | 48              | 1,248                       | 1,200            | 48              | 80,000             |
| 16755 Capital Outlay - WP #1 Rehab    | 42,925           | 43,000           | (75)            | 42,925                      | 43,000           | (75)            | 49,250             |
| 16756 Cap Out - LP #3 Addtn @ TT LS   | 0                | 0                | 0               | 0                           | 0                | 0               | 20,000             |
| <b>Total Other Expenditures</b>       | <b>44,484</b>    | <b>44,500</b>    | <b>(16)</b>     | <b>44,484</b>               | <b>44,500</b>    | <b>(16)</b>     | <b>504,250</b>     |
| <b>Excess Revenues (Expenditures)</b> | <b>\$594,719</b> | <b>\$563,242</b> | <b>\$31,477</b> | <b>\$594,719</b>            | <b>\$563,242</b> | <b>\$31,477</b> | <b>\$1,155,545</b> |