FORT BEND COUNTY M.U.D. NO. 37
BUDGET VS. ACTUAL COMPARISON
PROPOSED OPERATING BUDGET YEAR ENDING AUGUST 31, 2021

	Sep-19 Actual	Sep-19 Budget	Sep-20 Proposed	Oct-19 Actual	Oct-19 Budget	Oct-20 Proposed	Nov-19 Actual	Nov-19 Budget	Nov-20 Proposed	Dec-19 Actual	Dec-19 Budget	Dec-20 Proposed	Jan-20 Actual	Jan-20 Budget	Jan-21 Proposed	Feb-20 Actual	Feb-20 Budget	Feb-21 Proposed	Mar-20 Actual	Mar-20 Budget	Mar-21 Proposed	Apr-20 Actual	Apr-20 Budget	Apr-21 Proposed	May-20 Actual	May-20 Budget	May-21 Proposed	Jun-20 Actual	Jun-20 Budget	Jun-21 Proposed	Jul-20 Actual	Jul-20 Budget	Jul-21 Proposed	Aug-20 Actual	Aug-20 Budget	Aug-21 Proposed	Total Actual	Total Budget	2020 Projected	2021 Proposed	DRAFT NO 2 - MEETING DISCUSSION Bookkeeper Comments August 2020 Meeting Hand-Out
Revenue:																																								
Water	7,931	8,000	8,000	10,054	11,500	11,000	9,272	11,500	11,000	12,660	14,000	13,000	15,214	10,000	12,000	14,501	8,000	12,000	11,868	8,000	12,000	3,707	8,000	7,000	4,149	11,000	7,000	6,623	11,000	8,000	0	15,000	15,000	0	15,000	15,000	95,980	131,000	115,175	131,000	Remain Same - I reallocated the monthly totals slightly
Sewer	2,722	2,850	2,850	2,870	2,850	2,850	3,016	2,850	2,850	2,710	2,850	2,850	2,856	2,850	2,850	2,520	2,850	2,850	2,737	2,850	2,850	2,628	2,850	2,850	3,195	2,850	2,850	2,634	3,000	3,000	0	3,000	3,000	0	3,000	3,000	27,888	34,650	33,485	34,650	Relatively Same - Matched Monthly Actual Totals Closely
Penalty & Interest	332	500	500	548	500	500	930	500	500	459	500	500	342	500	500	201	350	350	346	300	300	162	350	350	257	300	300	152	300	300	0	300	300	0	300	300	3,729	4,700	4,475	4,700	Relatively Same - Matched Monthly Actual Totals Closely
Disconnect/Reconnect	149	100	150	137	100	150	97	50	150	209	50	200	180	50	200	72	50	100	305	100	200	140	150	150	69	150	150	103	50	100	0	100	100	0	50	100	1,461	1,000	1,753	1,750	Increased
Interest on Deposits	9,250	2,000	1,000	9,640	3,500	1,500	0	3,500	1,000	11,133	6,000	3,000	3,105	3,500	1,000	2,780	3,750	1,000	4	1,000	1,000	3,154	5,000	3,000	7,234	5,750	1,000	3	2,000	1,000	0	2,000	3,000	0	2,000	1,000	46,304	40,000	55,564	18,500	Decreased / Low Rates
FBHC MUD #185 Revenue	0	2,750	3,500	6,056	2,750	3,500	0	2,750	5,000	3,246	2,750	3,500	0	2,750	3,500	0	2,750	5,000	15,256	2,750	3,500	5,033	2,750	3,500	3,932	2,750	5,000	6,141	2,750	3,500	0	2,750	3,500	0	2,750	5,000	39,665	33,000	47,598	48,000	Increased Matched Actuals 20%
Quadvest LP Revenue	9,999	8,350	13,000	31,269	8,350	13,000	11,054	8,350	13,000	0	8,350	13,000	0	8,350	13,000	23,511	8,350	13,000	0	8,350	13,000	28,005	8,350	13,000	15,933	8,350	13,000	8,165	8,350	13,000	0	8,350	13,000	0	8,350	13,000	127,937	100,200	153,524	156,000	Increased Matched Actuals
Quadvest LP Share / NFBRWA	15,184	25,000	18,000	0	25,000	15,000	26,115	25,000	12,000	0	13,000	12,000	0	13,000	12,000	23,821	13,000	12,000	0	13,000	18,000	18,961	13,000	18,000	8,423	18,000	18,000	8,863	20,000	18,000	0	20,000	18,000	0	20,000	18,000	101,167	218,000	121,400	189,000	Reduced Last Year's Budget / Over Estimated
FBHCMUD #185 / NFBRWA	0	3,000	3,000	0	2,500	2,500	0	2,500	2,500	3,682	2,000	2,000	0	2,000	2,000	0	2,000	2,000	8,662	2,000	2,000	2,601	2,000	2,000	2,406	2,000	2,000	1,078	2,000	2,000	0	2,000	2,000	0	2,000	2,000	18,429	26,000	22,115	26,000	Same / Matches Actuals plus 20%
NFBRWA Collections	41,625	39,000	42,900	39,116	33,000	44,000	33,739	68,000	38,500	19,736	16,500	22,000	18,691	18,500	20,900	15,853	16,500	17,600	18,134	16,500	20,350	20,069	20,000	22,000	26,373	20,000	27,500	33,375	25,000	33,000	0	25,000	27,500	0	25,000	27,500	266,709	329,000	320,051	343,750	Projected Incr of 7% / Current Year
Drainage Reimbursement	0	0	0	13,409	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,750	3,750	13,409	3,750	13,409	3,750	
Fire / EMS collections	0	0	1,050	0	0	1,050	0	0	1,050	1,021	0	1,050	0	0	1,050	991	0	1,050	0	0	1,050	1,012	0	1,050	1,057	0	1,050	1,040	0	1,050	0	0	1,050	0	0	1,050	5,121	0	6,145	12,600	Volunteer Collections / Average Monthly
Rev w/o Maint Tax	87,193	91,550	93,950	113,099	90,050	95,050	84,222	125,000	87,550	54,856	68,000	73,100	40,387	61,500	69,000	84,052	59,600	66,950	57,312	56,850	74,250	85,471	62,450	72,900	73,027	71,150	77,850	68177.2	74,450	82,950	0	78,500	86,450	0	82,200	89,700	747,798	921,300	894,675	969,700	
Maintenance Tax	0	0	0	0	0	0	0	67,500	8,500	71,464	38,000	62,500	298,491	375,000	300,000	133,448	60,000	135,000	0	0	0	12,830	13,000	10,500	0	0	0	0	0	0	0	0	0	0	0	0	516,233	553,500	516,233	516,500	**Match Current Year's Collections**
Total Revenue	87,193	91,550	93,950	113,099	90,050	95,050	84,222	192,500	96,050	126,321	106,000	135,600	338,878	436,500	369,000	217,500	119,600	201,950	57,312	56,850	74,250	98,302	75,450	83,400	73,027	71,150	77,850	68177.2	74,450	82,950	0	78,500	86,450	0	82,200	89,700	1,264,031	1,474,800	1,410,909	1,486,200	
Expenses:																																								
Legal	6,628	5,000	6,000	8,012	6,500	6,000	6,829	6,500	6,000	5,667	5,500	6,000	6,260	5,000	6,000	5,858	6,500	6,000	8,512	5,000	6,000	5,841	5,000	6,000	3,914	5,000	6,000	4,278	5,000	6,000	0	5,000	6,000	0	5,000	6,000	61,800	65,000	74,161	72,000	Increased
Permit/TWC Reg	0	0	1,250	1,250	1,250	1,250	1,394	1,395	1,400	0	600	650	0	0	0	0	0	0	617	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,261	3,245	3,261	3,300	Updated from July Mtg Discussion
Bookkeeping	1,558	1,600	1,600	1,525	1,600	1,600	1,525	1,600	1,600	1,525	1,600	1,600	1,525	1,600	1,600	1,525	1,600	1,600	1,720	1,600	1,600	1,525	1,600	1,600	1,525	1,600	1,600	1,525	1,600	1,600	0	1,600	1,600	0	1,600	1,600	15,478	19,200	16,573	19,200	
Director	750	750	750	750	750	750	1,350	750	750	750	750	750	1,650	3,000	3,000	900	750	750	750	750	750	1,650	750	750	900	750	750	600	3,750	3,750	0	750	750	0	750	750	10,050	14,250	12,060	14,250	
Payroll Taxes	381	350	400	-82	-68	-68	-153	-68	-68	454	350	400	-176	125	-68	-94	-68	-68	523	-68	400	-241	350	-68	-94	-68	-68	713	350	400	0	-68	-68	0	-68	-68	1,230	1,119	1,230	1,136	
Operator	4,544	1,750	4,400	4,476	1,750	4,400	4,359	1,750	4,400	4,385	1,750	4,400	4,353	1,750	4,400	4,419	1,750	4,400	4,349	1,750	4,400	4,349	1,750	4,400	4,422	1,750	4,400	4,348	1,750	4,400	0	1,750	4,400	0	1,750	4,400	44,006	21,000	52,807	52,800	Increased to Match Actuals
Engineering	0	750	750	0	750	750	0	750	750	0	750	750	0	750	750	0	750	750	0	750	750	0	750	750	0	750	750	0	750	750	0	750	750	0	750	750	0	9,000	0	9,000	
Purchased Water	0	2,000	2,000	0	2,000	2,000	42,578	2,000	2,000	18,365	2,000	2,000	19,192	2,000	2,000	14,312	2,000	2,000	17,097	2,000	2,000	31,646	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	143,190	24,000	171,828	24,000	Same
Lab	933	1,000	1,000	170	1,000	1,000	731	1,000	1,000	710	1,250	1,250	198	100	100	680	1,750	1,750	512	100	100	1,536	100	100	3,029	4,450	4,450	99	1,750	1,750	0	1,750	1,750	0	1,750	1,750	8,597	16,000	10,317	16,000	
Chemicals	4,103	2,100	2,100	784	2,500	2,500	1,299	3,000	3,000	0	1,500	1,500	1,176	3,000	3,000	131	2,000	2,000	0	500	500	579	1,200	1,200	261	3,500	3,500	2,295	2,000	2,000	0	2,000	2,000	0	2,000	2,000	10,629	25,300	12,754	25,300	
Audit	0	0	0	8,500	8,000	8,500	0	0	0	2,500	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,000	10,500	11,000	11,000	Updated from July Mtg Discussion
Utilities	100	6,000	5,000	8,886	6,000	5,000	0	5,500	5,000	2,556	5,500	5,000	4,430	5,000	4,000	2,364	4,500	4,000	99	5,000	4,000	6,993	5,500	5,500	4,560	5,500	5,500	5,172	5,500	5,500	0	5,500	5,500	0	5,500	5,500	35,160	65,000	42,192	59,500	Reduced Budget / Match Actuals
Utilities-HOA Lighting	3,043	2,000	3,000	6,102	2,000	3,000	0	2,000	2,500	3,019	2,000	2,500	5,601	2,000	2,500	472	2,000	2,500	3,036	2,000	3,000	5,211	2,000	3,000	2,571	2,000	3,000	396	2,000	3,000	0	2,000	3,000	0	2,000	3,000	29,451	24,000	35,341	34,000	Increased to Match Actuals
Repairs & Maintenance	32,221	35,000	35,000	44,175	30,000	45,000	29,896	30,000	30,000	43,735	25,000	45,000	42,676	45,000	45,000	20,914	30,000	27,000	26,805	20,000	27,000	49,145	25,000	45,000	27,045	40,000	30,000	24,727	25,000	27,000	0	25,000	27,000	0	25,000	27,000	341,340	355,000	409,608	410,000	Increased to Match Actuals
Sludge	0	0	0	6,127	3,000	3,000	2,828	0	0	0	3,000	3,000	2,819	3,000	3,000	6,109	6,000	6,000	0	3,000	3,000	3,206	3,000	3,000	0	0	0	0	3,000	3,000	0	0	0	0	6,000	6,000	21,089	30,000	25,306	30,000	
Drainage Maintenance	0	700	700	0	700	700	604	350	350	0	350	350	0	350	350	0	350	350	0	350	350	0	350	350	604	350	350	0	350	350	0	350	350	0	350	350	1,208	4,900	1,449	4,900	
Office & Postage	1,103	1,300	1,500	1,651	1,300	2,000	1,331	1,500	1,500	1,658	1,200	2,000	923	1,200	1,500	1,259	1,200	2,000	1,641	1,200	1,500	1,334	1,200	2,000	1,201	1,200	1,500	1,933	1,200	1,500	0	1,200	1,500	0	1,200	2,000	14,234	14,900	17,080	20,500	Increase / 15%
Election	0	0	0	0	0	0	0	0	0	0	0	0	844	0	0	0	0	0	1,657	1,000	0	2,890	0	0	2,418	0	0	3,900	8,000	0	0	1,000	0	0	1,000	0	12,965	10,000	15,558	0	Non- Election Year
Publication Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	0	1,000	0	1,000	
Insurance	0	7,000	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000	0	7,000	
Garbage Services	14,314	14,314	14,470	14,314	14,314	14,470	14,314	14,314	14,470	14,314	14,314	14,470	14,314	14,314	14,470	14,314	14,314	14,470	14,314	14,314	14,470	14,314	14,314	14,470	14,314	14,508	14,470	14,314	14,508	14,470	0	14,508	14,500	0	14,508	14,500	143,138	172,544	171,765	173,700	Current $26.00 New $26.40 / Prop Rate Incr.40 cents per unit
NFBWA Expense	60,481	57,364	66,550	13,246	47,256	14,630	54,460	37,345	60,500	34,799	35,395	38,500	32,582	27,375	36,300	30,140	20,350	33,000	46,158	34,782	50,600	41,281	43,632	46,200	54,822	49,946	55,000	57,812	56,500	55,000	0	75,000	55,000	0	75,000	55,000	425,780	559,943	510,936	566,280	Current Rate of $3.95 / $4.30 - Prop Incr of .40 cents (10%)
AWBD annual dues	0	685	685	0	0	0	675	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	675	685	685	685	
Fire / EMS Monthly Expense	0	0	7,000	0	0	7,000	0	0	7,000	0	0	7,000	0	0	7,000	0	0	7,000	0	0	7,000	0	0	7,000	0	0	7,000	0	0	7,000	0	0	7,000	0	0	7,000	0	0	0	84,000	New Line
Travel Expenses	0	0	0	360	0	0	0	0	0	0	0	0	970	5,000	5,000	750	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000	0	2,500	2,500	2,080	15,000	2,496	15,000	
Miscellaneous	188	300	300	0	300	300	0	300	300	188	300	300	0	300	300	0	300	300	188	300	300	0	300	300	0	300	300	188	300	300	0	300	300	0	300	300	750	3,600	900	3,600	
Contingency	163	1,500	1,500	32.5	1,500	1,500	32.5	1,500	1,500	0	1,500	1,500	32.5	1,500	1,500	0	1,500	1,500	0	1,500	1,500	0	1,500	1,500	65	1,500	1,500	32.5	1,500	1,500	0	1,500	1,500	0	1,500	1,500	357.5	18,000	429	18,000	
Total Expenses	130,507	141,463	161,705	120,479	132,412	125,292	164,053	111,496	143,962	134,624	107,109	141,420	139,369	122,364	141,712	105,307	100,056	119,812	127,977	95,838	129,220	171,258	110,296	145,062	120,953	135,046	142,012	122938.5	136,808	141,270	0	146,900	139,842	0	150,400	144,842	1,337,465	1,490,186	1,601,735	1,676,151	
Net Operating	-43,314	-49,913	-67,755	-7,380	-42,362	-30,242	-79,831	81,004	-47,912	-8,304	-1,109	-5,820	199,509	314,136	227,288	112,193	19,544	82,138	-70,665	-38,988	-54,970	-72,957	-34,846	-61,662	-47,925	-63,896	-64,162	-54761.29	-62,358	-58,320	0	-68,400	-53,392	0	-68,200	-55,142	-73,434	-15,388	-190,827	-189,951	
Non-Operating																																								
Wastewater Treatment Plant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	Gather Input from Engineer
Net Non Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	
Net Income (Loss)	-43,314	-49,913	-67,755	-7,380	-42,362	-30,242	-79,831	81,004	-47,912	-8,304	-1,109	-5,820	199,509	314,136	227,288	112,193	19,544	82,138	-70,665	-38,988	-54,970	-72,957	-34,846	-61,662	-47,925	-63,896	-64,162	-54,761	-62,358	-58,320	0	-68,400	-53,392	0	-68,200	-55,142	-73,434	-15,386	-190,827	-589,951	