

SB2 MC42 budget comparison

	BUDGET		2019/2020	
	Jan 19 - Dec 19	Jan 20 - Dec 20	\$ Variance	% Variance
4100 · WATER REVENUE	105,000	120,000	\$15,000	14%
4101 · TCEQ ASSESSMENT FEE	820	1,500	\$680	83%
4103 · LONE STAR GROUND WATER	1,700	1,900	\$200	12%
4105 · SAN JACINTO RIVER AUTHORITY	89,000	89,000	\$0	0%
4120 - DISCONNECT/RECONNECTS	16,500	10,000	(\$6,500)	-39%
4200 · SEWER REVENUE	140,000	160,000	\$20,000	14%
4330 · PENALTIES	7,000	7,500	\$500	7%
4600 - TAP INCOME	81,000	86,000	\$5,000	6%
4601 - TAP INSPECTION	5,200	19,125	\$13,925	268%
5380 · MISC REVENUE	10,300	9,000	(\$1,300)	-13%
5391 · INTEREST EARNED	325	1,200	\$875	269%
5398 · MAINTENANCE TAX COLLECTION	242,550	332,000	\$89,450	37%
TOTAL REVENUE	699,395	837,225	\$137,830	20%
6101 · COC WATER EXPENSE	114,500	120,000	\$5,500	5%
6102 · COC SEWER	97,750	115,000	\$17,250	18%
6135 · MAINTENANCE AND REPAIRS (W)	30,000	30,000	\$0	0%
6179 · TAPS	27,000	43,000	\$16,000	59%
6180 · DISCONNECTS/RECONNECTS	5,500	5,000	(\$500)	-9%
6235 · MAINTENANCE AND REPAIRS (S)	30,000	20,000	(\$10,000)	-33%
6275 · INSPECTION FEES	1,500	4,000	\$2,500	167%
6310 · DIRECTORS FEES	8,100	9,000	\$900	11%
6320 · LEGAL FEES - GENERAL	50,000	50,000	\$0	0%
6321 · AUDIT FEES	14,000	14,000	\$0	0%
6322 · ENGINEERING	35,000	35,000	\$0	0%
6324 · LAB FEES	650	650	\$0	0%
6325 - ELECTION DIRECTORS	0	15,000	\$15,000	100%
6327 - BOND ELECTION EXPENSE	10,000	15,000	\$5,000	50%
6332 · OPERATOR FEES	16,500	20,000	\$3,500	21%
6333 · BOOKKEEPING FEES	9,900	10,000	\$100	1%
6334 · MOWING	30,000	30,000	\$0	0%
6338 · LEGAL NOTICES	100	150	\$50	50%
6340 · PRINTING AND SUPPLIES	6,500	6,200	(\$300)	-5%
6350 · POSTAGE	100	100	\$0	0%
6351 - GARBAGE	42,000	48,000	\$6,000	14%
6352 · UTILITIES	1,500	1,500	\$0	0%
6353 · INSURANCE	8,517	8,500	(\$17)	0%
6354 · TRAVEL EXPENSES	1,000	1,000	\$0	0%
6355 · COMMUNICATION EXPENSE	0	0	\$0	0%
6357 · LONE STAR GROUND WATER	820	1,800	\$980	120%
6358 · PAYROLL EXPENSES	1,500	1,650	\$150	10%
6359 · MISC. EXPENSES	5,000	3,000	(\$2,000)	-40%
6360 · TCEQ REGULATORY ASSESSMENT	1,500	1,500	\$0	0%
6363- SAN JACINTO RIVER AUTHORITY	70,250	89,000	\$18,750	27%
6999 - DRAINAGE REPAIRS	19,958	65,000	\$45,042	226%
7001 - CAPITAL OUTLAY	0	0	\$0	0%
7002 - SEWER REHAB	38,000	30,000	(\$8,000)	-21%
TOTAL EXPENSES	677,145	793,050	115,905	17%
NET REVENUE	22,250	44,175	21,925	99%

2020 Budget: Maintenance Tax - \$.54 on Approximate \$62,500,000 at 98%; Debt Service revenue - \$ 369,515