

SB2 MC42 budget comparison

	BUDGET	BUDGET	2021/2022	2021/2022
	Jan 21 - Dec 21	Jan 22 - Dec 22	\$ Variance	% Variance
4100 · WATER REVENUE	140,000	142,000	\$2,000	1%
4101 · TCEQ ASSESSMENT FEE	1,500	1,600	\$100	7%
4103 · LONE STAR GROUND WATER	1,900	2,200	\$300	16%
4105 · SAN JACINTO RIVER AUTHORITY	115,000	105,000	(\$10,000)	-9%
4120 · DISCONNECT/RECONNECTS	10,000	10,000	\$0	0%
4200 · SEWER REVENUE	191,300	240,000	\$48,700	25%
4330 · PENALTIES	7,500	7,000	(\$500)	-7%
4600 · TAP INCOME	96,000	64,500	(\$31,500)	-33%
4601 · TAP INSPECTION	20,000	18,000	(\$2,000)	-10%
5380 · MISC REVENUE	9,000	13,263	\$4,263	47%
5391 · INTEREST EARNED	1,200	300	(\$900)	-75%
5398 · MAINTENANCE TAX COLLECTION	390,000	372,000	(\$18,000)	-5%
TOTAL REVENUE	983,400	975,863	(\$7,537)	-1%
6101 · COC WATER EXPENSE	130,000	130,000	\$0	0%
6102 · COC SEWER	150,000	240,000	\$90,000	60%
6135 · MAINTENANCE AND REPAIRS (W)	30,000	50,000	\$20,000	67%
6179 · TAPS	48,000	42,000	(\$6,000)	-13%
6180 · DISCONNECTS/RECONNECTS	5,500	6,500	\$1,000	18%
6235 · MAINTENANCE AND REPAIRS (S)	35,000	75,000	\$40,000	114%
6275 · INSPECTION FEES	15,000	4,000	(\$11,000)	-73%
6310 · DIRECTORS FEES	7,200	15,000	\$7,800	108%
6320 · LEGAL FEES - GENERAL	50,000	50,000	\$0	0%
6321 · AUDIT FEES	15,000	15,000	\$0	0%
6322 · ENGINEERING	35,000	35,000	\$0	0%
6324 · LAB FEES	650	2,000	\$1,350	208%
6325 · ELECTION DIRECTORS	0	20,000	\$20,000	100%
6327 · BOND ELECTION EXPENSE	30,000	0	(\$30,000)	-100%
6332 · OPERATOR FEES	20,400	35,000	\$14,600	72%
6333 · BOOKKEEPING FEES	10,200	10,500	\$300	3%
6334 · MOWING	30,000	12,000	(\$18,000)	-60%
6338 · LEGAL NOTICES	150	0	(\$150)	-100%
6340 · PRINTING AND SUPPLIES	6,500	7,000	\$500	8%
6350 · POSTAGE	100	100	\$0	0%
6351 · GARBAGE	85,000	90,000	\$5,000	6%
6352 · UTILITIES	1,500	1,500	\$0	0%
6353 · INSURANCE	8,500	9,000	\$500	6%
6354 · TRAVEL EXPENSES	500	1,000	\$500	100%
6355 · COMMUNICATION EXPENSE	11,600	10,000	(\$1,600)	0%
6357 · LONE STAR GROUND WATER	1,900	2,000	\$100	5%
6358 · PAYROLL EXPENSES	1,200	1,650	\$450	38%
6359 · MISC. EXPENSES	3,000	3,000	\$0	0%
6360 · TCEQ REGULATORY ASSESSMENT	1,500	2,500	\$1,000	67%
6363 · SAN JACINTO RIVER AUTHORITY	115,000	105,000	(\$10,000)	-9%
6999 · DRAINAGE REPAIRS	65,000	1,113	(\$63,887)	-98%
7001 · CAPITAL OUTLAY	35,000	0	(\$35,000)	0%
7002 · SEWER REHAB	35,000	0	(\$35,000)	-100%
TOTAL EXPENSES	983,400	975,863	(7,537)	-1%
NET REVENUE	0	0	0	0%

2021 Budget: Maintenance Tax - \$.525 on Approximate \$75,500,000 at 98%; Debt Service revenue - \$ 441,160