

SB2 MC42 budget comparison

	BUDGET	BUDGET	2023/2024	2023/2024
	Jan 23 - Dec 23	Jan 24 - Dec 24	\$ Variance	% Variance
4100 · WATER REVENUE	146,260	190,000	\$43,740	30%
4101 · TCEQ ASSESSMENT FEE	1,648	2,100	\$452	27%
4103 · LONE STAR GROUND WATER	2,266	3,000	\$734	32%
4105 · SAN JACINTO RIVER AUTHORITY	108,150	210,000	\$101,850	94%
4120 - DISCONNECT/RECONNECTS	10,300	14,000	\$3,700	36%
4200 · SEWER REVENUE	247,200	270,000	\$22,800	9%
4330 · PENALTIES	7,210	10,000	\$2,790	39%
4600 - TAP INCOME	66,435	224,250	\$157,815	238%
4601 - TAP INSPECTION	18,540	11,250	(\$7,290)	-39%
5380 · MISC REVENUE	13,661	15,000	\$1,339	10%
5391 · INTEREST EARNED	309	40,000	\$39,691	12845%
5398 · MAINTENANCE TAX COLLECTION	460,000	595,000	\$135,000	29%
5400 - PRIOR YEAR RESERVED CASH	81,747	0	(\$81,747)	-100%
TOTAL REVENUE	1,163,726	1,584,600	\$420,874	36%
6101 · COC WATER EXPENSE	119,475	180,000	\$60,525	51%
6102 · COC SEWER	227,762	270,000	\$42,238	19%
6135 · MAINTENANCE AND REPAIRS (W)	50,000	50,000	\$0	0%
6179 · TAPS	46,505	125,000	\$78,495	169%
6180 · DISCONNECTS/RECONNECTS	6,365	12,000	\$5,635	89%
6235 · MAINTENANCE AND REPAIRS (S)	60,000	30,000	(\$30,000)	-50%
6275 · INSPECTION FEES	4,000	10,000	\$6,000	150%
6310 · DIRECTORS FEES	9,000	26,500	\$17,500	194%
6320 · LEGAL FEES - GENERAL	50,000	80,000	\$30,000	60%
6321 · AUDIT FEES	15,810	20,000	\$4,190	27%
6322 · ENGINEERING	35,325	40,000	\$4,675	13%
6324 · LAB FEES	505	1,000	\$495	98%
6325 - ELECTION DIRECTORS	20,000	20,000	\$0	100%
6327 - BOND ELECTION EXPENSE	0	0	\$0	
6332 · OPERATOR FEES	35,000	40,000	\$5,000	14%
6333 · BOOKKEEPING FEES	10,189	18,000	\$7,811	77%
6334 · MOWING	12,000	20,000	\$8,000	67%
6338 · LEGAL NOTICES	0	0	\$0	
6340 · PRINTING AND SUPPLIES	7,065	10,000	\$2,935	42%
6350 · POSTAGE	81	150	\$69	85%
6351 - GARBAGE	89,749	175,000	\$85,251	95%
6352 · UTILITIES	1,500	2,000	\$500	33%
6353 · INSURANCE	8,670	15,000	\$6,330	73%
6354 · TRAVEL EXPENSES	0	5,000	\$5,000	100%
6355 - COMMUNICATION EXPENSE	10,000	5,000	(\$5,000)	-50%
6357 · LONE STAR GROUND WATER	1,782	3,000	\$1,218	68%
6358 · PAYROLL EXPENSES	1,650	2,200	\$550	33%
6359 · MISC. EXPENSES	1,500	9,850	\$8,350	557%
6360 · TCEQ REGULATORY ASSESSMENT	2,500	4,500	\$2,000	80%
6363- SAN JACINTO RIVER AUTHORITY	103,912	210,000	\$106,088	102%
6999 - DRAINAGE REPAIRS	40,000	60,000	\$20,000	50%
7001 - CAPITAL OUTLAY	168,381	0	(\$168,381)	-100%
7005 - LAND PURCHASE	25,000	108,400	\$83,400	334%
TOTAL EXPENSES	1,163,726	1,552,600	388,874	33%
NET REVENUE	0	32,000	32,000	#DIV/0!