

## SB2 MC42 budget comparison

	BUDGET	BUDGET	2020/2021	2020/2021
	Jan 20 - Dec 20	Jan 21 - Dec 21	\$ Variance	% Variance
4100 · WATER REVENUE	120,000	140,000	\$20,000	17%
4101 · TCEQ ASSESSMENT FEE	1,500	1,500	\$0	0%
4103 · LONE STAR GROUND WATER	1,900	1,900	\$0	0%
4105 · SAN JACINTO RIVER AUTHORITY	89,000	115,000	\$26,000	29%
4120 - DISCONNECT/RECONNECTS	10,000	10,000	\$0	0%
4200 · SEWER REVENUE	160,000	191,300	\$31,300	20%
4330 · PENALTIES	7,500	7,500	\$0	0%
4600 - TAP INCOME	86,000	96,000	\$10,000	12%
4601 - TAP INSPECTION	19,125	20,000	\$875	5%
5380 · MISC REVENUE	9,000	9,000	\$0	0%
5391 · INTEREST EARNED	1,200	1,200	\$0	0%
5398 · MAINTENANCE TAX COLLECTION	332,000	390,000	\$58,000	17%
<b>TOTAL REVENUE</b>	<b>837,225</b>	<b>983,400</b>	<b>\$146,175</b>	<b>17%</b>
6101 · COC WATER EXPENSE	120,000	130,000	\$10,000	8%
6102 · COC SEWER	115,000	150,000	\$35,000	30%
6135 · MAINTENANCE AND REPAIRS (W)	30,000	30,000	\$0	0%
6179 · TAPS	43,000	48,000	\$5,000	12%
6180 · DISCONNECTS/RECONNECTS	5,000	5,500	\$500	10%
6235 · MAINTENANCE AND REPAIRS (S)	20,000	35,000	\$15,000	75%
6275 · INSPECTION FEES	4,000	15,000	\$11,000	275%
6310 · DIRECTORS FEES	9,000	7,200	(\$1,800)	-20%
6320 · LEGAL FEES - GENERAL	50,000	50,000	\$0	0%
6321 · AUDIT FEES	14,000	15,000	\$1,000	7%
6322 · ENGINEERING	35,000	35,000	\$0	0%
6324 · LAB FEES	650	650	\$0	0%
6325 - ELECTION DIRECTORS	15,000	0	(\$15,000)	100%
6327 - BOND ELECTION EXPENSE	15,000	30,000	\$15,000	100%
6332 · OPERATOR FEES	20,000	20,400	\$400	2%
6333 · BOOKKEEPING FEES	10,000	10,200	\$200	2%
6334 · MOWING	30,000	30,000	\$0	0%
6338 · LEGAL NOTICES	150	150	\$0	0%
6340 · PRINTING AND SUPPLIES	6,200	6,500	\$300	5%
6350 · POSTAGE	100	100	\$0	0%
6351 - GARBAGE	48,000	85,000	\$37,000	77%
6352 · UTILITIES	1,500	1,500	\$0	0%
6353 · INSURANCE	8,500	8,500	\$0	0%
6354 · TRAVEL EXPENSES	1,000	500	(\$500)	-50%
6355 - COMMUNICATION EXPENSE	0	11,600	\$11,600	0%
6357 · LONE STAR GROUND WATER	1,800	1,900	\$100	6%
6358 · PAYROLL EXPENSES	1,650	1,200	(\$450)	-27%
6359 · MISC. EXPENSES	3,000	3,000	\$0	0%
6360 · TCEQ REGULATORY ASSESSMENT	1,500	1,500	\$0	0%
6363- SAN JACINTO RIVER AUTHORITY	89,000	115,000	\$26,000	29%
6999 - DRAINAGE REPAIRS	65,000	65,000	\$0	0%
7001 - CAPITAL OUTLAY	0	35,000	\$35,000	0%
7002 - SEWER REHAB	30,000	35,000	\$5,000	17%
<b>TOTAL EXPENSES</b>	<b>793,050</b>	<b>983,400</b>	<b>190,350</b>	<b>24%</b>
<b>NET REVENUE</b>	<b>44,175</b>	<b>0</b>	<b>(44,175)</b>	<b>-100%</b>

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