

## SB2 MC42 budget comparison

|                                    | BUDGET          |                 | 2018/2019         |             |
|------------------------------------|-----------------|-----------------|-------------------|-------------|
|                                    | Jan 18 - Dec 18 | Jan 19 - Dec 19 | \$ Variance       | % Variance  |
| 4100 · WATER REVENUE               | 76,500          | 105,000         | \$28,500          | 27%         |
| 4101 · TCEQ ASSESSMENT FEE         | 765             | 820             | \$55              | 7%          |
| 4103 · LONE STAR GROUND WATER      | 765             | 1,700           | \$935             | 55%         |
| 4105 · SAN JACINTO RIVER AUTHORITY | 35,700          | 89,000          | \$53,300          | 60%         |
| 4120 - DISCONNECT/RECONNECTS       | 3,500           | 16,500          | \$13,000          | 79%         |
| 4200 · SEWER REVENUE               | 109,120         | 140,000         | \$30,880          | 22%         |
| 4330 · PENALTIES                   | 4,590           | 7,000           | \$2,410           | 34%         |
| 4600 - TAP INCOME                  | 140,250         | 81,000          | (\$59,250)        | -73%        |
| 4601 - TAP INSPECTION              | 0               | 5,200           | \$5,200           | 100%        |
| 5380 · MISC REVENUE                | 10,200          | 10,300          | \$100             | 1%          |
| 5391 · INTEREST EARNED             | 255             | 325             | \$70              | 22%         |
| 5398 · MAINTENANCE TAX COLLECTION  | 257,000         | 242,550         | (\$14,450)        | -6%         |
| <b>TOTAL REVENUE</b>               | <b>638,645</b>  | <b>699,395</b>  | <b>\$60,750</b>   | <b>9%</b>   |
| 6101 · COC WATER EXPENSE           | 72,100          | 114,500         | \$42,400          | 37%         |
| 6102 · COC SEWER                   | 119,460         | 97,750          | (\$21,710)        | -22%        |
| 6135 · MAINTENANCE AND REPAIRS (W) | 7,250           | 30,000          | \$22,750          | 76%         |
| 6179 · TAPS                        | 70,650          | 27,000          | (\$43,650)        | -162%       |
| 6180 · DISCONNECTS/RECONNECTS      | 3,060           | 5,500           | \$2,440           | 44%         |
| 6235 · MAINTENANCE AND REPAIRS (S) | 2,000           | 30,000          | \$28,000          | 93%         |
| 6275 · INSPECTION FEES             | 4,000           | 1,500           | (\$2,500)         | -167%       |
| 6310 · DIRECTORS FEES              | 9,000           | 8,100           | (\$900)           | -11%        |
| 6320 · LEGAL FEES - GENERAL        | 45,900          | 50,000          | \$4,100           | 8%          |
| 6321 · AUDIT FEES                  | 12,750          | 14,000          | \$1,250           | 9%          |
| 6322 · ENGINEERING                 | 15,300          | 35,000          | \$19,700          | 56%         |
| 6324 · LAB FEES                    | 612             | 650             | \$38              | 6%          |
| 6325 - ELECTION DIRECTORS          | 15,000          | 0               | (\$15,000)        | 100%        |
| 6327 - BOND ELECTION EXPENSE       | 15,000          | 10,000          | (\$5,000)         | -50%        |
| 6332 · OPERATOR FEES               | 15,300          | 16,500          | \$1,200           | 7%          |
| 6333 · BOOKKEEPING FEES            | 9,792           | 9,900           | \$108             | 1%          |
| 6334 · MOWING                      | 30,000          | 30,000          | \$0               | 0%          |
| 6338 · LEGAL NOTICES               | 102             | 100             | (\$2)             | -2%         |
| 6340 · PRINTING AND SUPPLIES       | 6,120           | 6,500           | \$380             | 6%          |
| 6350 · POSTAGE                     | 102             | 100             | (\$2)             | -2%         |
| 6351 - GARBAGE                     | 0               | 42,000          | \$42,000          | 100%        |
| 6352 · UTILITIES                   | 1,530           | 1,500           | (\$30)            | -2%         |
| 6353 · INSURANCE                   | 8,517           | 8,517           | \$0               | 0%          |
| 6354 · TRAVEL EXPENSES             | 765             | 1,000           | \$235             | 24%         |
| 6355 - COMMUNICATION EXPENSE       | 0               | 0               | \$0               | 0%          |
| 6357 · LONE STAR GROUND WATER      | 765             | 820             | \$55              | 7%          |
| 6358 · PAYROLL EXPENSES            | 1,650           | 1,500           | (\$150)           | -10%        |
| 6359 · MISC. EXPENSES              | 1,500           | 5,000           | \$3,500           | 70%         |
| 6360 · TCEQ REGULATORY ASSESSMENT  | 900             | 1,500           | \$600             | 40%         |
| 6363- SAN JACINTO RIVER AUTHORITY  | 36,750          | 70,250          | \$33,500          | 48%         |
| 6999 - DRAINAGE REPAIRS            | 30,000          | 19,958          | (\$10,042)        | -50%        |
| 7001 - CAPITAL OUTLAY              | 33,000          | 0               | (\$33,000)        | 0%          |
| 7002 - SEWER REHAB                 | 32,250          | 38,000          | \$5,750           | 15%         |
| <b>TOTAL EXPENSES</b>              | <b>601,125</b>  | <b>677,145</b>  | <b>\$76,020</b>   | <b>11%</b>  |
| <b>NET REVENUE</b>                 | <b>37,520</b>   | <b>22,250</b>   | <b>(\$15,270)</b> | <b>-69%</b> |

2019 Budget: Maintenance Tax - \$.45 on Approximate \$55,000,000 at 98%; Debt Service revenue - \$ 348,876