

REVENUE	BUDGET FYE 12/31/21	BUDGET FYE 12/31/22	BUDGET FYE 12/31/23	2022/2023 % Variance	2022/2023 \$ Variance
Water Revenue	\$ 522,000.00	\$ 500,000.00	\$ 500,000.00	0.00%	0.00
Service Fees-Other Districts	29,000.00	26,000.00	28,000.00	7.69%	2,000.00
NHCRWA Fees	1,800,000.00	1,800,000.00	2,205,000.00	22.50%	405,000.00
Meter Rental	4,320.00	0.00	0.00	0.00%	0.00
Sewer Revenue	825,700.00	840,000.00	860,000.00	2.38%	20,000.00
Sewer Service to Other Districts	28,500.00	28,500.00	30,000.00	5.26%	1,500.00
Industrial Wastewater Charge	48,000.00	48,000.00	40,000.00	-16.67%	(8,000.00)
Grease Trap Inspections	39,350.00	40,000.00	40,000.00	0.00%	0.00
Sales Tax Revenue	300,000.00	300,000.00	320,000.00	6.67%	20,000.00
Maintenance Tax	811,900.00	900,315.00	633,500.00	-29.64%	(266,815.00)
Penalty and Interest	48,000.00	48,000.00	60,000.00	25.00%	12,000.00
Termination/Reconnection Fees	24,000.00	24,000.00	65,000.00	170.83%	41,000.00
Transfer/Connection Fees	7,500.00	7,500.00	8,500.00	13.33%	1,000.00
Pre/Post Inspection Fees	3,000.00	3,000.00	1,000.00	-66.67%	(2,000.00)
Plan Review Fees	2,000.00	0.00	0.00	0.00%	0.00
Miscellaneous Income	1,200.00	1,200.00	1,200.00	0.00%	0.00
Interest Income	36,000.00	11,500.00	30,000.00	160.87%	18,500.00
Chloramines Conv. Credit	22,800.00	22,800.00	22,800.00	0.00%	0.00
TOTAL REVENUE	\$ 4,553,270.00	\$ 4,600,815.00	\$ 4,845,000.00	5.31%	244,185.00
EXPENSES					
<u>Water Expenses</u>					
Bulk Water Purchased from NHCRWA	\$ 925,000.00	\$ 902,000.00	\$ 1,345,000.00	49.11%	443,000.00
Laboratory Expense	36,000.00	20,000.00	20,000.00	0.00%	0.00
Permit Fees	5,300.00	10,500.00	10,500.00	0.00%	0.00
NHCRWA Pumpage Fees	815,000.00	917,280.00	860,000.00	-6.24%	(57,280.00)
Maintenance & Repair	250,000.00	300,000.00	300,000.00	0.00%	0.00
Chemicals	44,000.00	50,000.00	64,000.00	28.00%	14,000.00
Telephone Expense	4,700.00	6,500.00	6,500.00	0.00%	0.00
Utilities	72,000.00	75,000.00	75,000.00	0.00%	0.00
Tap Connection Expenses	0.00	0.00	0.00	0.00%	0.00
Backflow Inspections	500.00	800.00	800.00	0.00%	0.00
Meter Replacement & Maintenance	5,000.00	3,000.00	22,000.00	633.33%	19,000.00
<u>Sewer Expenses</u>					
Sewer Service	505,889.00	544,499.00	550,547.00	1.11%	6,048.00
Repair and Maintenance	100,000.00	130,000.00	130,000.00	0.00%	0.00
Telephone Expense	3,600.00	5,000.00	5,000.00	0.00%	0.00
Utilities	2,050.00	2,050.00	2,050.00	0.00%	0.00
Grease Trap Inspections	27,000.00	27,000.00	30,000.00	11.11%	3,000.00
Sewer Inspection Expense	1,000.00	500.00	500.00	0.00%	0.00
<u>Other Expenses</u>					
Director Fees	18,000.00	18,000.00	18,000.00	0.00%	0.00
Payroll Tax Expense	2,200.00	2,200.00	2,200.00	0.00%	0.00
Legal Fees	80,000.00	80,000.00	100,000.00	25.00%	20,000.00
Audit Fees	19,400.00	19,800.00	22,400.00	13.13%	2,600.00
Engineering Fees - General	90,000.00	90,000.00	100,000.00	11.11%	10,000.00
Engineering Fees - GIS and ArcIMS	6,000.00	6,000.00	6,000.00	0.00%	0.00
Engineering Fees - Water Plant Consultation	10,000.00	16,000.00	16,000.00	0.00%	0.00
Engineering Fees - Drainage Improvements	51,000.00	0.00	0.00	0.00%	0.00
Engineering Fees - Scyrus Lane Drainage	30,000.00	0.00	0.00	0.00%	0.00
Engineering Fees - 2020 SS Rehab	0.00	0.00	0.00	0.00%	0.00
Engineering Fees - Bond App Report No. 12	0.00	0.00	0.00	0.00%	0.00
Engineering Fees - Green Bayou Drainage	0.00	25,000.00	0.00	-100.00%	(25,000.00)
Engineering Fees - Pinewd Spgs Det Pond Fence	0.00	12,000.00	0.00	-100.00%	(12,000.00)
Engineering Fees - Lodge Creek Drainage Imp.	0.00	20,000.00	0.00	-100.00%	(20,000.00)
Engineering Fees - Hurst Site Lighting Imp	0.00	0.00	25,000.00	100.00%	25,000.00
Engineering Fees - Lead & Copper Service Line Inventory	0.00	0.00	25,000.00	100.00%	25,000.00
Election Expenses	5,000.00	5,000.00	0.00	-100.00%	(5,000.00)
TCEQ Assessment Fee	6,675.00	6,800.00	6,800.00	0.00%	0.00
Other Operator Expense	160,000.00	160,000.00	160,000.00	0.00%	0.00
Bookkeeping Fees	19,620.00	19,620.00	22,000.00	12.13%	2,380.00
Secretarial Service	1,800.00	0.00	0.00	0.00%	0.00
Meeting Facility Maintenance	1,000.00	1,000.00	1,000.00	0.00%	0.00

Landscaping Maintenance/Mowing	12,840.00	14,000.00	14,000.00	0.00%	0.00
Drainage R&M - Storm collection	15,000.00	15,000.00	0.00	-100.00%	(15,000.00)
Legal Notices	1,000.00	1,000.00	1,000.00	0.00%	0.00
Utilities - District Office	1,200.00	1,200.00	1,200.00	0.00%	0.00
Insurance	45,000.00	45,000.00	55,000.00	22.22%	10,000.00
Travel Expenses	8,500.00	8,500.00	8,500.00	0.00%	0.00
Registration and Membership Fees	3,500.00	3,500.00	3,500.00	0.00%	0.00
Website Expense	0.00	5,000.00	5,000.00	0.00%	0.00
Rent	5,400.00	5,400.00	5,400.00	0.00%	0.00
Other Expenses	2,000.00	2,000.00	2,000.00	0.00%	0.00
Sales Tax Tracking Expense	9,000.00	9,000.00	9,000.00	0.00%	0.00
FM 1960 Green Medians Joint Power	12,600.00	12,600.00	13,230.00	5.00%	630.00
Pre/Final (Builder) Inspections	250.00	250.00	250.00	0.00%	0.00
Customer Service Inspections	3,000.00	1,000.00	1,000.00	0.00%	0.00
Termination/Reconnections/NSF	12,500.00	8,000.00	14,000.00	75.00%	6,000.00
Landscaping/Garden Club	3,500.00	3,500.00	5,000.00	42.86%	1,500.00
Security Service	18,000.00	18,000.00	24,000.00	33.33%	6,000.00
Garbage Expense	540,000.00	562,000.00	626,000.00	11.39%	64,000.00
Maintenance & Repair - Detention Facility	59,000.00	45,000.00	65,000.00	44.44%	20,000.00
Utilities - Detention Facility	3,200.00	3,200.00	3,200.00	0.00%	0.00
TOTAL EXPENSES	4,053,224.00	4,238,699.00	4,782,577.00	12.83%	543,878.00
OPERATING GAIN(LOSS)	500,046.00	362,116.00	62,423.00	-82.76%	(299,693.00)
Capital Expenses					
Generator	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	0.00
Drainage Improvements	0.00	0.00	0.00	0.00%	0.00
Hurst Park Parking Lot	0.00	0.00	0.00	0.00%	0.00
Eng Fees - Hurst Park Parking Lot	0.00	0.00	0.00	0.00%	0.00
Park Lighting - Construction	0.00	0.00	85,000.00	100.00%	85,000.00
TOTAL Capital Expenses	0.00	0.00	85,000.00	100.00%	85,000.00
NET OPERATING GAIN(LOSS)	\$ 500,046.00	\$ 362,116.00	\$ (22,577.00)	-106.23%	(384,693.00)

2022 value \$783,531,056 Rate: .0825 @ 98% collection rate.
2021 value \$680,510,528 M/O rate of .135 @ 98% collection rate.
2020 value \$613,684,657 M/O rate of .135 @ 98% collection rate.