CERTIFICATE OF ORDER

THE STATE OF TEXAS	§
COUNTY OF HARRIS	§
SUNBELT FRESH WATER SUPPLY DISTRICT	§

We, the undersigned officers of the Board of Directors (the "Board") of Sunbelt Fresh Water Supply District (the "District"), hereby certify as follows:

The Board convened in special session, open to the public, on Thursday, June 24, 2021, at 5:00 p.m., via video and telephone conference call pursuant to Texas Government Code, Section 551.125, as amended, and as modified by the temporary suspension of various provisions thereof effective March 16, 2020, by the Governor of Texas in accordance with the Texas Disaster Act of 1975, all as related to the Governor's proclamation on March 13, 2020, certifying that the COVID-19 pandemic poses an imminent threat of disaster and declaring a state of disaster for all counties in Texas; and the roll was called of the members of the Board, to-wit:

Nathan Wade	President
Sandra C. Brito	Vice President
Sandra Jaramillo	Secretary
Lynda Powell	Director
Jo Angel Sarmientos	Director

All members of the Board were present, thus constituting a quorum. Whereupon other business, the following was transacted at such meeting: A written

ORDER ADOPTING BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2022

was duly introduced for the consideration of the Board. It was then duly moved and seconded that such Order be adopted; and after full discussion, such motion, carrying with it the adoption of such Order prevailed, carried, and became effective by the following vote:

AYES: 5 **NOES:** 0 **ABSTENTIONS:** 0

A true, full and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board are duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such meeting, and each of the officers and members consented, in advance, to the holding of such meeting for such purpose; and such Meeting was open to the public and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551 of the Texas Government Code, and Section 49.063 of the Texas Water Code, as amended.

SIGNED this 24th day of June, 2021.

____
Secretary, Board of Directors

N. Wade
____
President, Board of Directors

(DISTRICT SEAL)

00343101

ORDER ADOPTING BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022

STATE OF TEXAS	§
COUNTY OF HARRIS	§
SUNBELT FRESH WATER SUPPLY DISTRICT	§

WHEREAS, **SUNBELT FRESH WATER SUPPLY DISTRICT** (the "District") is a political subdivision of the State of Texas, created pursuant to Article XVI, Section 59, Texas Constitution, and operating under the provisions of Chapters 49 and 53, Texas Water Code; and

WHEREAS, pursuant to Section 49.199(a) of the Texas Water Code and the rules and regulations of the Texas Commission on Environmental Quality, the District is required to adopt an annual budget for each fiscal year; and

WHEREAS, the Board of Directors of the District has previously determined that the District's fiscal year will be July 1 through June 30 of each year.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF SUNBELT FRESH WATER SUPPLY DISTRICT:

1. That the recitals contained hereinabove are found to be true and correct.

2. That the District hereby adopts the budget set forth on the attached Exhibit "A" as its annual budget for the fiscal year ending June 30, 2022.

3. That this Order shall be effective immediately upon its adoption.

(EXECUTION PAGE FOLLOWS)

WITNESS OUR HANDS AND THE SEAL OF THE DISTRICT this 24th day of June, 2021.

N. Wade

President, Board of Directors

ATTEST:

Secretary, Board of Directors

SUNBELT FRESH WATER SUPPLY DISTRICT
HARRIS COUNTY
T E X A S
TEXAS

<u>Exhibit "A"</u>

Budget for Fiscal Year Ending June 30, 2022

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Total District

	Jul '20 - Mar 21	Annualized	2020-2021 Budget	2021-2022 Budget
Operating Revenue/Expenses				
Revenue				
4200 · Water	2,019,762.81	2,693,017.08	2,651,000.00	2,695,000.00
4300 · Sewer	1,763,581.95	2,351,442.60	2,387,000.00	2,353,000.00
4350 · Industrial Waste Sampling	68,063.85	90,751.80	58,500.00	61,500.00
4351 · Industrial Waste Samp. Penalty	32,356.36	43,141.81	32,000.00	43,300.00
4400 · Water Inspection Fees	0.00	0.00	0.00	0.00
4450 · Sewer Inspection Fees	3,975.00	5,300.00	500.00	0.00
4460 · Grease Trap Inspection	46,910.00	62,546.67	54,000.00	65,000.00
4500 · Dis/Re Connect Fees	17,452.30	23,269.73	64,700.00	22,500.00
4600 · Penalties & Interest	35.02	46.69	125,800.00	3,700.00
4650 · Return Check Fees	440.00	586.67	7,800.00	1,150.00
4700 · Tap Fees	23,486.00	31,314.67	500.00	0.00
4800 · Set Up Fees	17,085.00	22,780.00	27,000.00	23,650.00
4900 · Door Hanger Charges	6,660.00	8,880.00	115,700.00	9,650.00
4950 · Write-Offs	(1,465.64)	(1,954.19)	(6,100.00)	(2,950.00)
4100 · Other Services Flow Through				
4110 · Republic Services Billed	936,875.84	1,249,167.79	1,241,700.00	1,250,000.00
4120 · Republic Services Expense	(932,035.80)	(1,242,714.40)	(1,204,500.00)	(1,238,500.00)
4130 · Administrative Fee Billed	135,636.75	180,849.00	185,500.00	182,500.00
4135 · Miscellaneous Services Billed	13,303.57	17,738.09	29,300.00	18,500.00
Total 4100 · Other Services Flow Through	153,780.36	205,040.48	252,000.00	212,500.00
4953 · Feasibility Studies	85,145.97	113,527.96	58,000.00	90,000.00
4954 · MUD 461 Water	13,151.99	17,535.99	15,600.00	18,000.00
4955 · Miscellaneous Income	32,371.78	43,162.37	1,400.00	40,000.00
4960 · COH GRP Revenue	1,468,542.33	1,958,056.44	1,932,000.00	1,959,000.00
4990 · Interest	12,186.89	16,249.19	30,000.00	14,000.00
Total Revenue	5,763,521.97	7,684,695.96	7,807,400.00	7,609,000.00
Cost of Goods Sold				
Water Operating Costs				
5200 · Operations	260,986.62	347,982.16	246,594.00	376,897.00
5205 · Bulk Water Purchased	308,759.89	411,679.85	416,400.00	410,200.00
5207 · COH Well Permit & Pumpage	60,179.47	80,239.29	107,200.00	86,500.00
5210 · Emergency Interconnect	28,673.91	38,231.88	3,000.00	31,500.00
5211 · Regular Interconnect	241,249.15	321,665.53	512,000.00	350,000.00
5215 · Chemicals	42,010.50	56,014.00	56,800.00	58,600.00
5220 · Inspections	3,330.25	4,440.33	7,100.00	2,600.00
5225 · Laboratory Fees	53,317.49	71,089.99	69,000.00	76,100.00
5230 · Licenses & Permits	23,866.69	31,822.25	0.00	32,850.00
5235 · Maintenance & Repairs	419,211.50	558,948.67	536,760.00	685,650.00
5240 · Well Monitoring	4,650.00	6,200.00	5,800.00	7,000.00
5245 · Mowing	11,501.75	15,335.67	13,000.00	16,100.00
5250 · Tap Connections	22,181.00	29,574.67	102,922.00	0.00
5255 · Telephone	2,332.30	3,109.73	4,350.00	4,000.00
5260 · Utilities	85,176.27	113,568.36	150,500.00	121,000.00
Total Water Operating Costs	1,567,426.79	2,089,902.39	2,231,426.00	2,258,997.00
Sewer Operating Costs				
5300 · Operations	196,936.14	262,581.52	314,000.00	269,000.00
5301 · AUC Contract Lease	90,000.00	120,000.00	120,000.00	120,000.00
5305 · Chemicals	52,548.30	70,064.40	75,000.00	77,500.00
5310 · Grease Trap Inspections	14,228.00	18,970.67	18,100.00	19,600.00
5315 · Sewer Inspections	438.00	584.00	600.00	500.00
5325 · Laboratory Fees	55,738.00	74,317.33	111,000.00	82,500.00
5330 · Licenses & Permits	29,066.43	38,755.24	18,000.00	59,000.00
5335 · Maintenance & Repairs	200,342.78	267,123.71	265,400.00	338,500.00

	Jul '20 - Mar 21	Annualized	2020-2021 Budget	2021-2022 Budget
5345 · Mowing	12,535.25	16,713.67	14,400.00	17,500.00
5346 · Industrial Inspection Expense	42,275.00	56,366.67	49,900.00	59,600.00
5350 · Sludge Removal	298,436.80	397,915.73	305,500.00	406,000.00
5355 · Telephone	922.52	1,230.03	1,575.00	1,450.00
5360 · Utilities	112,059.80	149,413.07	185,500.00	156,000.00
Total Sewer Operating Costs	1,105,527.02	1,474,036.03	1,478,975.00	1,607,150.00
Liftstation Operating Costs				
5380 · Maintenance & Repairs	107,990.09	143,986.79	158,000.00	156,500.00
5385 · Mowing	4,236.05	5,648.07	5,100.00	6,250.00
5390 · Telephone	991.00	1,321.33	1,775.00	2,175.00
5395 · Utilities	33,045.12	44,060.16	56,700.00	46,500.00
Total Lift Station Operating Costs	146,262.26	195,016.35	221,575.00	211,425.00
Total COGS	2,819,216.07	3,758,954.76	3,931,976.00	4,077,572.00
Gross Profit	2,944,305.90	3,925,741.20	3,875,424.00	3,531,428.00
Expenses				
6000 · Basic Operations	265,500.00	354,000.00	366,000.00	366,000.00
6005 · Billing Costs	81,676.85	108,902.47	110,100.00	114,100.00
6010 · Engineering	173,474.44	231,299.25	290,000.00	290,000.00
6015 · Administrative Costs	34,200.09	45,600.12	45,000.00	45,000.00
6025 · Audit	22,650.00	22,650.00	25,000.00	24,000.00
6030 · Automobile Expense	7,587.92	10,117.23	8,000.00	10,000.00
6035 · Bank Service Charges	(875.95)	(1,167.93)	1,500.00	1,200.00
6036 · Bond Issue Costs	0.00	0.00	0.00	0.00
6040 · Bookkeeping Fees	28,800.00	38,400.00	38,400.00	38,400.00
6045 · Computer Expense	38,071.12	50,761.49	50,000.00	50,000.00
6047 · Computer Set Up/Training-Logics	278.00	370.67	20,000.00	0.00
6050 · Conferences & Seminars	1,666.00	2,221.33	18,500.00	5,000.00
6060 · Director Expenses of Office	328.44	437.92	3,800.00	1,000.00
6065 · Director Fees of Office	21,150.00	28,200.00	36,000.00	30,000.00
6070 · Dues & Subscriptions	0.00	0.00	0.00	0.00
6072 · Election Expenditures	52,261.77	69,682.36	25,000.00	30,477.00
6075 · Employee Expenses	2,407.34	3,209.79	4,500.00	3,400.00
6080 · Equipment Rental	2,926.32	3,901.76	5,000.00	4,000.00
6085 · Gas & Electric	2,172.64	2,896.85	4,000.00	3,000.00
6090 · Insurance	146,579.87	195,439.83	165,000.00	200,000.00
6095 · Internet	0.00	0.00	0.00	0.00
6110 · Legal Services	187,314.33	249,752.44	175,000.00	180,044.00
6115 · Legal Notices & Publications	3,050.37	4,067.16	8,000.00	5,000.00
6116 · News Paper Publications	0.00	0.00	0.00	0.00
6120 · Licenses & Permits	0.00	0.00	0.00	16,000.00
6125 · Maintenance & Repairs-Bldg	30,226.97	40,302.63	15,000.00	20,000.00
6130 · Maintenance & Repairs - Equip.	397.16	529.55	15,000.00	2,000.00
6140 · Miscellaneous	487.51	650.01	3,000.00	1,000.00
6145 · Mowing	1,015.95	1,354.60	1,200.00	1,400.00
6150 · Office Supplies	5,655.84	7,541.12	11,000.00	8,500.00
6155 · Payroll Expenses	18,687.99	24,917.32	24,000.00	26,000.00
6160 · Postage & Delivery	3,567.48	4,756.64	3,600.00	5,000.00
6165 · Printing & Reproduction	3,965.61	5,287.48	7,500.00	6,000.00
6170 · Professional Other	0.00	0.00	1,500.00	0.00
6175 · Retirement	1,374.40	1,832.53	2,000.00	2,000.00
6180 · Salaries - Management	39,288.10	52,384.13	45,000.00	54,000.00
6185 · Salaries/Wages - A & A	30,538.68	40,718.24	43,000.00	43,000.00
6190 · Salaries/Wages - Cust. Service	91,669.84	122,226.45	125,000.00	125,000.00
6195 · Salaries/Wages - Meter Readers	48,496.82	64,662.43	62,500.00	66,000.00
6199 · Temporary Help	0.00	0.00	0.00	0.00

	Jul '20 - Mar 21	Annualized	2020-2021 Budget	2021-2022 Budget
6200 · Security	372.11	496.15	500.00	500.00
6205 · Telephone	4,524.08	6,032.11	5,500.00	6,500.00
6210 · Tools & Equipment	0.00	0.00	500.00	500.00
Total Expenses	1,351,488.09	1,794,434.12	1,764,600.00	1,784,021.00
Net Operating Revenue over Expenses / Expenses over Revenue	1,592,817.81	2,131,307.08	2,110,824.00	1,747,407.00
Non-Operating Revenue/Expenses				
Non-Operating Expenses				
9003 · Capital Outlay-Meters/Boxes/Etc	8,092.40	10,789.87	5,000.00	0.00
9004 · Capital Outlay - Engineering	281,460.64	375,280.85	1,965,945.00	1,560,900.00
9010 · Capital Outlay	152,880.07	203,840.09	15,184,964.00	15,506,154.00
9012 · Capital Outlay - Strathmore	6,960.40	9,280.53	0.00	0.00
9011 · Reimb. for Capital Outlay	(449,539.68)	(599,386.24)	(15,618,516.00)	(15,815,269.00)
9006 - Capital Outlay-Oakwilde Waterline	0.00	0.00	0.00	1,032,300.00
9007 - Capital Outlay-Engineering- Oakwilde Waterline	0.00	0.00	0.00	150,500.00
9008 - Reimb-Capital Outlay- Oakwilde Waterline	0.00	0.00	0.00	(975,000.00)
9013 · Bond Proceeds	0.00	0.00	0.00	0.00
9015 · Transfers for Debt Service	1,411,560.00	1,882,080.00	1,824,840.00	1,500,000.00
9016 · Transfer to Other Gov. Unit	0.00	0.00	0.00	0.00
9018 · Insurance Proceeds	0.00	0.00	0.00	0.00
9030 · Hurricane Harvey Expense	0.00	0.00	0.00	0.00
9031 · Hurricane Harvey Reimbursement	0.00	0.00	0.00	0.00
9035 · COVID-19 Expense	11,818.74	15,758.32	1,000.00	10,000.00
Total Non-Operating Expenses	1,423,232.57	1,897,643.43	3,363,233.00	2,969,585.00
Net Revenue over Expenses / Expenses over Revenue	169,585.24	233,663.65	(1,252,409.00)	(1,222,178.00)

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - District Operations

	Jul '20 - Mar 21	Annualized	2020-2021 Budget	2021-2022 Budget
Operating Revenue/Expenses				
Revenue				
4953 · Feasibility Studies	85,145.97	113,527.96	58,000.00	90,000.00
4954 · MUD 461 Water	13,151.99	17,535.99	15,600.00	18,000.00
4955 · Miscellaneous Income	32,371.78	43,162.37	1,400.00	40,000.00
4990 · Interest	12,186.89	16,249.19	30,000.00	14,000.00
Total Revenue	142,856.63	190,475.51	105,000.00	162,000.00
Gross Profit	142,856.63	190,475.51	105,000.00	162,000.00
Expenses				
6000 · Basic Operations	265,500.00	354,000.00	366,000.00	366,000.00
6005 · Billing Costs	0.00	0.00	0.00	0.00
6010 · Engineering	173,474.44	231,299.25	290,000.00	290,000.00
6015 · Administrative Costs	34,200.09	45,600.12	45,000.00	45,000.00
6025 · Audit	22,650.00	22,650.00	25,000.00	24,000.00
6030 · Automobile Expense	7,587.92	10,117.23	8,000.00	10,000.00
6035 · Bank Service Charges	(875.95)	(1,167.93)	1,500.00	1,200.00
6036 · Bond Issue Costs	0.00	0.00	0.00	0.00
6040 · Bookkeeping Fees	28,800.00	38,400.00	38,400.00	38,400.00
6045 · Computer Expense	38,071.12	50,761.49	50,000.00	50,000.00
6047 · Computer Set Up/Training-Logics	278.00	370.67	20,000.00	0.00
6050 · Conferences & Seminars	1,666.00	2,221.33	18,500.00	5,000.00
6060 · Director Expenses of Office	328.44	437.92	3,800.00	1,000.00
6065 · Director Fees of Office	21,150.00	28,200.00	36,000.00	30,000.00
6070 · Dues & Subscriptions	0.00	0.00	0.00	0.00
6072 · Election Expenditures	52,261.77	69,682.36	25,000.00	30,477.00
6075 · Employee Expenses	2,407.34	3,209.79	4,500.00	3,400.00
6080 · Equipment Rental	2,926.32	3,901.76	5,000.00	4,000.00
6085 · Gas & Electric	2,172.64	2,896.85	4,000.00	3,000.00
6090 · Insurance	146,579.87	195,439.83	165,000.00	200,000.00
6095 · Internet	0.00	0.00	0.00	0.00
6110 · Legal Services	187,314.33	249,752.44	175,000.00	180,044.00
6115 · Legal Notices & Publications	3,050.37	4,067.16	8,000.00	5,000.00
6116 · News Paper Publications	0.00	0.00	0.00	0.00
6120 · Licenses & Permits	0.00	0.00	0.00	16,000.00
6125 · Maintenance & Repairs-Bldg	30,226.97	40,302.63	15,000.00	20,000.00
6130 · Maintenance & Repairs - Equip.	397.16	529.55	15,000.00	2,000.00
6140 · Miscellaneous	487.51	650.01	3,000.00	1,000.00
6145 · Mowing	1,015.95	1,354.60	1,200.00	1,400.00
6150 · Office Supplies	5,655.84	7,541.12	11,000.00	8,500.00
6155 · Payroll Expenses	18,687.99	24,917.32	24,000.00	26,000.00
6160 · Postage & Delivery	3,567.48	4,756.64	3,600.00	5,000.00
6165 · Printing & Reproduction	3,965.61	5,287.48	7,500.00	6,000.00
6170 · Professional Other	0.00	0.00	1,500.00	0.00
6175 · Retirement	1,374.40	1,832.53	2,000.00	2,000.00
6180 · Salaries - Management	39,288.10	52,384.13	45,000.00	54,000.00
6185 · Salaries/Wages - A & A	30,538.68	40,718.24	43,000.00	43,000.00
6190 · Salaries/Wages - Cust. Service	91,669.84	122,226.45	125,000.00	125,000.00
6195 · Salaries/Wages - Meter Readers	48,496.82	64,662.43	62,500.00	66,000.00
6199 · Temporary Help	0.00	0.00	0.00	0.00
6200 · Security	372.11	496.15	500.00	500.00
6205 · Telephone	4,524.08	6,032.11	5,500.00	6,500.00
6210 · Tools & Equipment	0.00	0.00	500.00	500.00
Total Expenses	1,269,811.24	1,685,531.65	1,654,500.00	1,669,921.00

Revenue Expenses - Budget Actual - District Operations

	Jul '20 - Mar 21	Annualized	2020-2021 Budget	2021-2022 Budget
Net Operating Revenue over Expenses / Expenses over Revenue	(1,126,954.61)	(1,495,056.15)	(1,549,500.00)	(1,507,921.00)
Non-Operating Revenue/Expenses				
Non-Operating Expenses				
9003 · Capital Outlay-Meters/Boxes/Etc	8,092.40	10,789.87	5,000.00	
9004 · Capital Outlay - Engineering	0.00	0.00	0.00	
9010 · Capital Outlay	0.00	0.00	0.00	
9012 · Capital Outlay - Strathmore	6,960.40	9,280.53	0.00	
9011 · Reimb. for Capital Outlay	0.00	0.00	0.00	
9015 · Transfers for Debt Service	1,411,560.00	1,882,080.00	1,824,840.00	1,500,000.00
9030 · Hurricane Harvey Expense	0.00	0.00	0.00	0.00
9031 · Hurricane Harvey Reimbursement	0.00	0.00	0.00	0.00
9035 · COVID-19 Expense	11,818.74	15,758.32	1,000.00	10,000.00
Total Non-Operating Expenses	1,438,431.54	1,917,908.72	1,830,840.00	1,510,000.00
Net Revenue over Expenses / Expenses over Revenue	(2,565,386.15)	(3,412,964.87)	(3,380,340.00)	(3,017,921.00)

Revenue Expenses - Budget Actual - 02 Fairgreen

	Jul '20 - Mar 21	Annualized	2020-2021 Budget		2021-2022 Budget	
Operating Revenue/Expenses						
Revenue						
4200 · Water	80,763.16	107,684.21	95,000.00		105,000.00	
4300 · Sewer	79,044.12	105,392.16	105,000.00		105,000.00	
4460 · Grease Trap Inspection	440.00	586.67	0.00		600.00	
4500 · Dis/Re Connect Fees	1,220.00	1,626.67	3,500.00		1,700.00	
4600 · Penalties & Interest	0.00	0.00	5,000.00		500.00	
4650 · Return Check Fees	80.00	106.67	700.00		200.00	
4700 · Tap Fees	0.00	0.00	0.00		0.00	
4800 · Set Up Fees	850.00	1,133.33	1,100.00		1,100.00	
4900 · Door Hanger Charges	615.00	820.00	6,500.00		1,000.00	
4950 · Write-Offs	(20.00)	(26.67)	(500.00)		(200.00)	
4100 · Other Services Flow Through						
4110 · Republic Services Billed	45,045.12	60,060.16	60,600.00		60,000.00	
4120 · Republic Services Expense	(44,390.93)	(59,187.91)	(58,000.00)		(59,000.00)	
4130 · Administrative Fee Billed	6,730.88	8,974.51	9,000.00		9,000.00	
4135 · Miscellaneous Services Billed	342.38	456.51	1,400.00		500.00	
Total 4100 · Other Services Flow Through	7,727.45	10,303.27	13,000.00		10,500.00	
4960 · COH GRP Revenue	66,054.12	88,072.16	76,000.00		88,000.00	
Total Revenue	236,773.85	315,698.47	305,300.00		313,400.00	
Cost of Goods Sold						
Water Operating Costs						
5200 · Operations	15,377.99	20,503.99	25,000.00		22,000.00	
5207 · COH Well Permit & Pumpage	0.00	0.00	2,500.00		0.00	
5210 · Emergency Interconnect	212.45	283.27	0.00		500.00	
5211 · Regular Interconnect	241,249.15	321,665.53	510,000.00		350,000.00	
5215 · Chemicals	5,978.25	7,971.00	8,000.00		8,000.00	
5220 · Inspections	469.75	626.33	1,000.00		800.00	
5225 · Laboratory Fees	3,914.00	5,218.67	9,000.00		6,000.00	
5230 · Licenses & Permits	25.00	33.33	0.00		50.00	
5235 · Maintenance & Repairs	47,261.13	63,014.84	37,000.00	(4)	88,900.00	(7)
5240 · Well Monitoring	400.00	533.33	800.00		600.00	
5245 · Mowing	1,214.20	1,618.93	1,500.00		1,800.00	
5250 · Tap Connections	0.00	0.00	100,922.00	(5)	0.00	
5255 · Telephone	233.23	310.97	500.00		500.00	
5260 · Utilities	5,585.20	7,446.93	16,000.00		8,500.00	
Total Water Operating Costs	321,920.35	429,227.13	712,222.00		487,650.00	
Sewer Operating Costs						
5300 · Operations	40,475.03	53,966.71	50,000.00		55,000.00	
5305 · Chemicals	5,507.60	7,343.47	11,000.00		8,500.00	
5310 · Grease Trap Inspections	185.00	246.67	0.00		300.00	
5325 · Laboratory Fees	6,628.00	8,837.33	15,000.00		10,000.00	
5330 · Licenses & Permits	8,317.13	11,089.51	0.00		20,000.00	
5335 · Maintenance & Repairs	61,652.50	82,203.33	27,200.00	(6)	80,000.00	
5345 · Mowing	2,334.15	3,112.20	2,800.00		3,200.00	
5350 · Sludge Removal	41,343.05	55,124.07	35,000.00		55,000.00	
5355 · Telephone	134.87	179.83	200.00		200.00	
5360 · Utilities	31,270.35	41,693.80	53,000.00		43,000.00	
Total Sewer Operating Costs	197,847.68	263,796.91	194,200.00		275,200.00	
Liftstation Operating Costs						
5380 · Maintenance & Repairs	7,794.50	10,392.67	7,500.00		10,000.00	
5390 · Telephone	0.00	0.00	0.00		0.00	
Total Liftstation Operating Costs	7,794.50	10,392.67	7,500.00		10,000.00	

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - 02 Fairgreen

	Jul '20 - Mar 21	Annualized	2020-2021 Budget		2021-2022 Budget	
Total COGS	527,562.53	703,416.71	913,922.00		772,850.00	
Gross Profit	(290,788.68)	(387,718.24)	(608,622.00)		(459,450.00)	
Expenses						
6005 · Billing Costs	2,861.91	3,815.88	7,000.00		4,200.00	
6030 · Automobile Expense	0.00	0.00	0.00		0.00	
Total Expenses	2,861.91	3,815.88	7,000.00		4,200.00	
Net Revenue over Expenses / Expenses over Revenue	(293,650.59)	(391,534.12)	(615,622.00)		(463,650.00)	
Non-Operating Revenue/Expenses						
Non-Operating Expenses						
9004 · Capital Outlay - Engineering	107,781.82	143,709.09	330,000.00	(1)	64,000.00	(8)
9010 · Capital Outlay	57,854.00	77,138.67	1,756,249.00	(2)	355,000.00	(9)
9011 · Reimb. For Capital Outlay	(206,971.47)	(275,961.96)	(1,670,556.00)	(3)	(384,000.00)	(10)
Total Non-Operating Expenses	(41,335.65)	(55,114.20)	415,693.00		35,000.00	
Net Revenue over Expenses / Expenses over Revenue	(252,314.94)	(336,419.92)	(1,031,315.00)		(498,650.00)	

(1) JFK COH meter - $6,500; replace GST at WP - $66,500; SS rehab - $257,000.
(2) JFK COH meter - $42,845; replace GST at WP - $316,000; SS rehab - $1,397,404.
(3) Reimb: COH meter - $49,345 (Aldine ISD); GST - $380,000; SS - $1,241,211.
(4) Includes GST wall leaks - $11,000.
(5) Yes Prep Elementary School (revenue received in prior fiscal year).
(6) Includes SCBA - $2,500; doors on blower building - $6,500; cameras - $3,200.
(7) Includes $23,900 to repair WTP #1 GST and side well.J20
(8) Engineering to replace GST at WTP.
(9) Construction of GST-$320,000, new barr screen at WWTP-$20,000, and chlorine analyzer-$15,000.
(10) Engineering and construction of GST paid from Series 2011, TWDB Loan.

Revenue Expenses - Budget Actual - 03 Heather Glen

	Jul '20 - Mar 21	Annualized	2020-2021 Budget	2021-2022 Budget	
Operating Revenue/Expenses					
Revenue					
4200 · Water	178,722.09	238,296.12	230,000.00	240,000.00	
4300 · Sewer	193,680.64	258,240.85	265,000.00	259,000.00	
4450 · Sewer Inspection Fees	50.00	66.67	0.00	0.00	
4500 · Dis/Re Connect Fees	2,140.00	2,853.33	7,000.00	3,000.00	
4600 · Penalties & Interest	18.00	24.00	15,000.00	100.00	
4650 · Return Check Fees	0.00	0.00	700.00	0.00	
4700 · Tap Fees	0.00	0.00	0.00	0.00	
4800 · Set Up Fees	1,740.00	2,320.00	3,500.00	2,400.00	
4900 · Door Hanger Charges	105.00	140.00	14,000.00	200.00	
4950 · Write-Offs	(101.01)	(134.68)	(600.00)	(150.00)	
4100 · Other Services Flow Through					
4110 · Republic Services Billed	119,114.52	158,819.36	156,600.00	159,000.00	
4120 · Republic Services Expense	(119,703.43)	(159,604.57)	(155,000.00)	(158,000.00)	
4130 · Administrative Fee Billed	17,796.48	23,728.64	25,000.00	24,000.00	
4135 · Miscellaneous Services Billed	209.00	278.67	3,400.00	300.00	
Total 4100 · Other Services Flow Through	17,416.57	23,222.09	30,000.00	25,300.00	
4960 · COH GRP Revenue	141,629.05	188,838.73	170,000.00	190,000.00	
Total Revenue	535,400.34	713,867.12	734,600.00	719,850.00	
Cost of Goods Sold					
Water Operating Costs					
5200 · Operations	43,476.96	57,969.28	32,000.00	58,000.00	
5207 · COH Well Permit & Pumpage	7,632.76	10,177.01	15,000.00	12,000.00	
5210 · Emergency Interconnect	26,370.95	35,161.27	3,000.00	30,000.00	
5215 · Chemicals	331.65	442.20	800.00	500.00	
5220 · Inspections	0.00	0.00	100.00	0.00	
5225 · Laboratory Fees	4,409.96	5,879.95	7,000.00	7,000.00	
5230 · Licenses & Permits	2,369.65	3,159.53	0.00	3,500.00	
5235 · Maintenance & Repairs	44,151.04	58,868.05	52,000.00	67,500.00	(7)
5240 · Well Monitoring	800.00	1,066.67	1,000.00	1,200.00	
5245 · Mowing	950.95	1,267.93	1,200.00	1,300.00	
5250 · Tap Connections	0.00	0.00	0.00	0.00	
5255 · Telephone	233.23	310.97	500.00	400.00	
5260 · Utilities	10,931.02	14,574.69	18,000.00	15,500.00	
Total Water Operating Costs	141,658.17	188,877.56	130,600.00	196,900.00	
Sewer Operating Costs					
5300 · Operations	18,770.77	25,027.69	52,000.00	25,000.00	
5305 · Chemicals	3,869.25	5,159.00	6,500.00	6,500.00	
5315 · Sewer Inspections	0.00	0.00	0.00	0.00	
5325 · Laboratory Fees	7,093.00	9,457.33	18,000.00	10,500.00	
5330 · Licenses & Permits	2,570.82	3,427.76	0.00	4,000.00	
5335 · Maintenance & Repairs	37,258.80	49,678.40	33,200.00 (4)	50,000.00	
5345 · Mowing	1,296.75	1,729.00	1,500.00	2,000.00	
5350 · Sludge Removal	32,964.00	43,952.00	25,000.00	45,000.00	
5355 · Telephone	134.87	179.83	250.00	250.00	
5360 · Utilities	17,302.18	23,069.57	28,000.00	25,000.00	
Total Sewer Operating Costs	121,260.44	161,680.59	164,450.00	168,250.00	
Liftstation Operating Costs					
5380 · Maintenance & Repairs	12,964.95	17,286.60	25,000.00	22,000.00	
5385 · Mowing	172.90	230.53	300.00	300.00	
5390 · Telephone	134.87	179.83	200.00	200.00	
5395 · Utilities	913.90	1,218.53	1,500.00	1,500.00	
Total Liftstation Operating Costs	14,186.62	18,915.49	27,000.00	24,000.00	

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - 03 Heather Glen

	Jul '20 - Mar 21	Annualized	2020-2021 Budget		2021-2022 Budget	
Total COGS	277,105.23	369,473.64	322,050.00		389,150.00	
Gross Profit	258,295.11	344,393.48	412,550.00		330,700.00	
Expenses						
6005 · Billing Costs	6,621.19	8,828.25	8,000.00		10,000.00	
Total Expenses	6,621.19	8,828.25	8,000.00		10,000.00	
Net Revenue over Expenses / Expenses over Revenue	251,673.92	335,565.23	404,550.00		320,700.00	
Non-Operating Revenue/Expenses						
Non-Operating Expenses						
9003 · Capital Outlay-Meters/Boxes/Etc	0	0.00	0.00			
9004 · Capital Outlay - Engineering	23,210.90	30,947.87	50,410.00	(1)	35,000.00	(5)
9010 · Capital Outlay	78,358.17	104,477.56	354,950.00	(2)	205,900.00	(6)
9011 · Reimb. for Capital Outlay	(81,344.67)	(108,459.56)	(174,128.00)	(3)		
Total Non-Operating Expenses	20,224.40	26,965.87	231,232.00		240,900.00	
Net Revenue over Expenses / Expenses over Revenue	231,449.52	308,599.36	173,318.00		79,800.00	

(1) WTP improvements - $15,410; water well - $12,500; WP yard piping - $22,500.
(2) WTP improvements - $202,250; water well - $17,900; WP yard piping - $40,000; replace CL2 building - $24,800; rebuild roof of MCE building - $23,000; water well electrical and piping - $47,000.
(3) Reimbursement from CVS - $174,128.
(4) Includes cameras - $3,200.
(5) Includes $12,500 for engineering/observation for water well, $12,500 for investigation WP yard piping, and $10,000 for engineering/observation of WP yard piping.
(6) Includes $17,900 (to close out contract) on water well, $40,000 for WP yard piping, $41,000 for booster pump piping, and $47,000 for water well re-piping, electrical and controls, and $60,000 for manhole lining.
(7) Includes $7,500 for fire hydrant painting.

Revenue Expenses - Budget Actual - 04 High Meadows

	Jul '20 - Mar 21	Annualized	2020-2021 Budget		2021-2022 Budget	
Operating Revenue/Expenses						
Revenue						
4200 · Water	673,792.75	898,390.33	870,000.00		900,000.00	
4300 · Sewer	630,466.14	840,621.52	835,000.00		840,000.00	
4350 · Industrial Waste Sampling	33,880.00	45,173.33	45,000.00		45,000.00	
4351 · Industrial Waste Samp. Penalty	18,866.78	25,155.71	21,000.00		25,000.00	
4400 · Water Inspection Fees	0.00	0.00	0.00		0.00	
4450 · Sewer Inspection Fees	50.00	66.67	0.00		0.00	
4460 · Grease Trap Inspection	32,385.00	43,180.00	36,000.00		45,000.00	
4500 · Dis/Re Connect Fees	5,612.20	7,482.93	14,000.00		8,000.00	
4600 · Penalties & Interest	21.85	29.13	40,000.00		100.00	
4650 · Return Check Fees	120.00	160.00	1,700.00		200.00	
4700 · Tap Fees	1,525.00	2,033.33	0.00		0.00	
4800 · Set Up Fees	4,350.00	5,800.00	6,500.00		6,000.00	
4900 · Door Hanger Charges	2,220.00	2,960.00	25,000.00		3,000.00	
4950 · Write-Offs	(202.60)	(270.13)	(1,000.00)		(500.00)	
4100 · Other Services Flow Through						
4110 · Republic Services Billed	216,872.00	289,162.67	283,800.00		290,000.00	
4120 · Republic Services Expense	(216,873.99)	(289,165.32)	(280,000.00)		(289,000.00)	
4130 · Administrative Fee Billed	32,403.40	43,204.53	45,000.00		44,000.00	
4135 · Miscellaneous Services Billed	2,188.96	2,918.61	6,200.00		3,000.00	
Total 4100 · Other Services Flow Through	34,590.37	46,120.49	55,000.00		48,000.00	
4960 · COH GRP Revenue	452,896.96	603,862.61	592,000.00		605,000.00	
Total Revenue	1,890,574.45	2,520,765.93	2,540,200.00		2,524,800.00	
Cost of Goods Sold						
Water Operating Costs						
5200 · Operations	53,933.64	71,911.52	53,952.00	(8)	82,976.00	(9)
5205 · Bulk Water Purchased	3,623.89	4,831.85	0.00		5,000.00	
5207 · COH Well Permit & Pumpage	13,460.86	17,947.81	20,000.00		20,000.00	
5215 · Chemicals	20,384.95	27,179.93	25,000.00		28,000.00	
5220 · Inspections	626.50	835.33	500.00		1,000.00	
5225 · Laboratory Fees	15,111.28	20,148.37	12,000.00		20,000.00	
5230 · Licenses & Permits	8,952.49	11,936.65	0.00		12,000.00	
5235 · Maintenance & Repairs	135,517.98	180,690.64	140,000.00	(6)	207,000.00	(10)
5240 · Well Monitoring	800.00	1,066.67	1,700.00		1,200.00	
5245 · Mowing	1,815.45	2,420.60	2,000.00		2,500.00	
5250 · Tap Connections	8,870.00	11,826.67	0.00		0.00	
5255 · Telephone	466.46	621.95	1,000.00		750.00	
5260 · Utilities	20,111.71	26,815.61	38,000.00		28,000.00	
Total Water Operating Costs	283,675.21	378,233.61	294,152.00		408,426.00	
Sewer Operating Costs						
5300 · Operations	37,592.29	50,123.05	35,000.00		51,000.00	
5305 · Chemicals	14,287.20	19,049.60	7,000.00		20,000.00	
5315 · Sewer Inspections	63.00	84.00	100.00		0.00	
5310 · Grease Trap Inspections	9,450.00	12,600.00	12,000.00		13,000.00	
5325 · Laboratory Fees	6,257.50	8,343.33	13,000.00		10,000.00	
5330 · Licenses & Permits	5,089.25	6,785.67	0.00		4,000.00	
5335 · Maintenance & Repairs	38,461.79	51,282.39	82,500.00	(7)	52,000.00	
5345 · Mowing	0.00	0.00	0.00		0.00	
5346 · Industrial Inspection Expense	33,005.00	44,006.67	36,000.00		44,000.00	
5350 · Sludge Removal	55,466.25	73,955.00	32,000.00		75,000.00	
5390 · Telephone	134.87	179.83	200.00		200.00	
5360 · Utilities	262.28	349.71	500.00		500.00	
Total Sewer Operating Costs	200,069.43	266,759.24	218,300.00		269,700.00	

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - 04 High Meadows

	Jul '20 - Mar 21	Annualized	2020-2021 Budget		2021-2022 Budget	
Liftstation Operating Costs						
5380 · Maintenance & Repairs	32,830.00	43,773.33	45,000.00		45,000.00	
5385 · Mowing	1,729.00	2,305.33	2,400.00		2,400.00	
5390 · Telephone	0.00	0.00	500.00		500.00	
5395 · Utilities	28,349.74	37,799.65	48,000.00		39,000.00	
Total Liftstation Operating Costs	62,908.74	83,878.32	95,900.00		86,900.00	
Total COGS	546,653.38	728,871.17	607,952.00		765,026.00	
Gross Profit	1,343,921.07	1,791,894.76	1,932,248.00		1,759,774.00	
Expenses						
6005 · Billing Costs	14,452.87	19,270.49	17,000.00		20,000.00	
	14,452.87	19,270.49	17,000.00		20,000.00	
Net Revenue over Expenses / Expenses over Revenue Before Non-Operating Revenue/Expneses	1,329,468.20	1,772,624.27	1,915,248.00		1,739,774.00	
Non-Operating Revenue/Expenses						
9003 · Capital Outlay-Meters/Boxes/Etc	0.00	0.00	0.00			
9004 - Capital Outlay - Engineering	138,691.43	184,921.91	637,100.00	(1)	903,100.00	(11)
9010 - Capital Outlay	12,000.00	16,000.00	2,873,438.00	(2)	4,292,842.00	(12)
9011 - Reimb. for Capital Outlay	(150,691.43)	(200,921.91)	(3,073,345.00)	(3)	(5,195,942.00)	(13)
Total Non-Operating Revenue/Expenses	0.00	0.00	437,193.00		0.00	
Net Revenue over Expenses / Expenses over Revenue	1,329,468.20	1,772,624.27	1,478,055.00		1,739,774.00	

(1) Marquita WW - $81,000; water distrib improv - $52,500; SS rehab - $257,000; Marquita transmission line - $246,600.
(2) Marquita WW - $354,000; water distrib improv - $186,300; SS rehab - $1,394,138; Marquita transmission line - $925,000; Cuta Ct. booster pump - $14,000.
(3) Reimb: Marquita WW - $425,000; water distrib improv - $238,800 (Aldine ISD); SS rehab + $1,237,945; Marquita transmission line - $1,171,600 (EAMD).
(6) Includes FH painting - $10,000.
(7) Includes Marquita SCBA - $2,500.
(8) Includes $21,952 for AWIA expense.
(9) Includes $10,976 AWIA expense.
(10) Includes $3,000 to rehab front fence, $10,000 for booster pump, and $14,000 for fire hydrant painting.
(11) Engineering - Marquita new water well $80,000, water distribution system $52,500, SS rehab $524,000, and Marquita water plant transmission line $246,600..
(12) Construction - Marquita new water well $400,000, water distribution system $186,300, SS rehab $2,781,542, and Marquita water plant transmission line $925,000..
(13) Reimbursement - Marquita water well $480,000 (Series 2011, TWDB Loan), water distribution system $238,800 (Aldine ISD), SS rehab $2,479,156 (CDBG-DR, Round 1), and $826,386 (Series 2011, TWDB Loan), and Marquita water line $1,167,600 (EAMD).

Revenue Expenses - Budget Actual - 05 Northline

	Jul '20 - Mar 21	Annualized	2020-2021 Budget		2021-2022 Budget	
Operating Revenue/Expenses						
Revenue						
4200 · Water	233,242.17	310,989.56	298,000.00		310,000.00	
4300 · Sewer	229,283.86	305,711.81	306,000.00		306,000.00	
4350 · Industrial Waste Sampling	6,000.00	8,000.00	9,000.00		9,000.00	
4351 · Industrial Waste Samp. Penalty	6,463.73	8,618.31	4,500.00		9,000.00	
4400 · Water Inspection Fees	0.00	0.00	0.00		0.00	
4450 · Sewer Inspection Fees	0.00	0.00	0.00		0.00	
4460 · Grease Trap Inspection	8,035.00	10,713.33	11,000.00		11,000.00	
4500 · Dis/Re Connect Fees	1,503.58	2,004.77	7,000.00		2,500.00	
4600 · Penalties & Interest	(1.96)	(2.61)	16,000.00		100.00	
4650 · Return Check Fees	0.00	0.00	900.00		100.00	
4700 · Tap Fees	0.00	0.00	0.00		0.00	
4800 · Set Up Fees	2,450.00	3,266.67	3,000.00		3,300.00	
4900 · Door Hanger Charges	150.00	200.00	12,000.00		200.00	
4950 · Write-Offs	(148.58)	(198.11)	(600.00)		(200.00)	
4100 · Other Services Flow Through						
4110 · Republic Services Billed	101,699.92	135,599.89	135,000.00		135,000.00	
4120 · Republic Services Expense	(103,084.78)	(137,446.37)	(134,000.00)		(134,000.00)	
4130 · Administrative Fee Billed	15,283.82	20,378.43	21,000.00		20,000.00	
4135 · Miscellaneous Services Billed	848.10	1,130.80	3,000.00		1,200.00	
Total 4100 · Other Services Flow Through	14,747.06	19,662.75	25,000.00		22,200.00	
4960 · COH GRP Revenue	182,968.88	243,958.51	225,000.00		240,000.00	
Total Revenue	684,693.74	912,924.99	916,800.00		913,200.00	
Cost of Goods Sold						
Water Operating Costs						
5200 · Operations	31,206.31	41,608.41	18,000.00		42,000.00	
5205 · Bulk Water Purchased	45.64	60.85	1,400.00		200.00	
5207 · COH Well Permit & Pumpage	11,835.46	15,780.61	23,000.00		16,500.00	
5210 · Emergency Interconnect	2,090.51	2,787.35	0.00		1,000.00	
5211 · Regular Interconnect	0.00	0.00	2,000.00		0.00	
5215 · Chemicals	4,818.75	6,425.00	5,500.00		6,800.00	
5220 · Inspections	125.00	166.67	300.00		0.00	
5225 · Laboratory Fees	6,408.72	8,544.96	8,000.00		9,000.00	
5230 · Licenses & Permits	2,482.35	3,309.80	0.00		3,500.00	
5235 · Maintenance & Repairs	37,902.75	50,537.00	109,200.00	(5)	91,500.00	(10)
5240 · Well Monitoring	400.00	533.33	500.00		600.00	
5245 · Mowing	1,210.30	1,613.73	1,400.00		1,800.00	
5250 · Tap Connections	0.00	0.00	0.00		0.00	
5255 · Telephone	466.46	621.95	500.00		700.00	
5260 · Utilities	11,915.62	15,887.49	18,000.00		17,000.00	
Total Water Operating Costs	110,907.87	147,877.16	187,800.00		190,600.00	
Sewer Operating Costs						
5300 · Operations	28,777.81	38,370.41	75,000.00		40,000.00	
5305 · Chemicals	4,170.75	5,561.00	6,500.00		6,500.00	
5310 · Grease Trap Inspections	2,608.00	3,477.33	3,500.00		3,500.00	
5315 · Sewer Inspections	0.00	0.00	0.00		0.00	
5325 · Laboratory Fees	6,433.00	8,577.33	15,000.00		10,000.00	
5330 · Licenses & Permits	2,380.55	3,174.07	0.00		4,000.00	
5335 · Maintenance & Repairs	16,136.64	21,515.52	50,800.00	(6)	88,000.00	(9)
5345 · Mowing	1,469.65	1,959.53	2,000.00		2,000.00	
5346 · Industrial Inspection Expense	5,625.00	7,500.00	9,000.00		9,000.00	
5350 · Sludge Removal	42,802.00	57,069.33	48,000.00		60,000.00	
5355 · Telephone	134.87	179.83	200.00		200.00	
5360 · Utilities	20,485.26	27,313.68	34,000.00		28,000.00	
Total Sewer Operating Costs	131,023.53	174,698.04	244,000.00		251,200.00	

Revenue Expenses - Budget Actual - 05 Northline

	Jul '20 - Mar 21	Annualized	2020-2021 Budget		2021-2022 Budget	
Liftstation Operating Costs						
5380 · Maintenance & Repairs	12,533.25	16,711.00	26,000.00	(4)	18,500.00	
5385 · Mowing	518.70	691.60	600.00		750.00	
5390 · Telephone	233.23	310.97	400.00		400.00	
5395 · Utilities	280.25	373.67	1,200.00		500.00	
Total Liftstation Operating Costs	13,565.43	18,087.24	28,200.00		20,150.00	
Total COGS	255,496.83	340,662.44	460,000.00		461,950.00	
Gross Profit	429,196.91	572,262.55	456,800.00		451,250.00	
Expenses						
6005 · Billing Costs	7,977.74	10,636.99	10,000.00		11,000.00	
6030 · Automobile Expense	0.00	0.00	0.00		0.00	
Total Expenses	7,977.74	10,636.99	10,000.00		11,000.00	
Net Revenue over Expenses / Expenses over Revenue	421,219.17	561,625.56	446,800.00		440,250.00	
Non-Operating Revenue/Expenses						
Non-Operating Expenses						
9003 · Capital Outlay-Meters/Boxes/Etc	0	0.00	0.00			
9004 · Capital Outlay - Engineering	186.25	248.33	78,500.00	(1)	103,500.00	(7)
9010 · Capital Outlay	0.00	0.00	382,800.00	(2)	1,145,035.00	(8)
9011 · Reimb. for Capital Outlay	(186.25)	(248.33)	(458,800.00)	(3)	(458,800.00)	(3)
Total Non-Operating Expenses	0.00	0.00	2,500.00		789,735.00	
Net Revenue over Expenses / Expenses over Revenue	421,219.17	561,625.56	444,300.00		(349,485.00)	

(1) Water plant improvements - $78,500.
(2) Water plant improvements - $382,800.
(3) Water plant improvements - $458,800 to be paid from remainder of Series 2011, TWDB loan.
(4) Includes Meadow View LS#1 fence - $3,500 and LS#2 fence - $2,500.
(5) Includes painting FH - $12,000, GST leaking - $17,200.
(6) Includes $5,800 for perimeter fence.
(7) Includes $76,000 for engineering and $2,500 for environmental for WP improvements. Also includes $25,000 for engineering for water and sanitary sewer line relocations.
(8) Includes $382,800 for WP improvements and $750,235 for water and sanitary sewer line relocations as well as $12,000 for front fence.
(9) Includes $63,000 for aeration, digester, and piping cleaning.
(10) Includes $19,000 for building rehab and $22,500 to repair leaking GST.

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - 06 Oak Glen

	Jul '20 - Mar 21	Annualized	2020-2021 Budget	2021-2022 Budget	
Operating Revenue/Expenses					
Revenue					
4200 · Water	38,483.75	51,311.67	52,000.00	52,000.00	
4300 · Sewer	0.00	0.00	0.00	0.00	
4400 · Water Inspection Fees	0.00	0.00	0.00	0.00	
4450 · Sewer Inspection Fees	0.00	0.00	0.00	0.00	
4500 · Dis/Re Connect Fees	480.00	640.00	3,300.00	700.00	
4600 · Penalties & Interest	(6.41)	(8.55)	2,200.00	100.00	
4650 · Return Check Fees	0.00	0.00	200.00	50.00	
4700 · Tap Fees	0.00	0.00	0.00	0.00	
4800 · Set Up Fees	300.00	400.00	700.00	450.00	
4900 · Door Hanger Charges	45.00	60.00	3,500.00	100.00	
4950 · Write-Offs	(740.00)	(986.67)	(200.00)	(1,000.00)	
4100 · Other Services Flow Through					
4110 · Republic Services Billed	25,115.48	33,487.31	34,200.00	34,000.00	
4120 · Republic Services Expense	(24,945.05)	(33,260.07)	(33,000.00)	(33,500.00)	
4130 · Administrative Fee Billed	3,750.38	5,000.51	5,000.00	5,000.00	
4135 · Miscellaneous Services Billed	1,053.00	1,404.00	800.00	1,500.00	
Total 4100 · Other Services Flow Through	4,973.81	5,227.75	7,000.00	7,000.00	
4960 · COH GRP Income	28,691.28	38,255.04	36,000.00	40,000.00	
Total Revenue	72,227.43	94,899.24	104,700.00	99,400.00	
Cost of Goods Sold					
Water Operating Costs					
5200 · Operations	23,756.90	31,675.87	30,000.00	32,000.00	
5207 · COH Well Permit & Pumpage	17,498.04	23,330.72	29,000.00	24,000.00	
5210 · Emergency Interconnect	0.00	0.00	0.00	0.00	
5215 · Chemicals	110.55	147.40	500.00	300.00	
5220 · Inspections	250.00	333.33	500.00	0.00	
5225 · Laboratory Fees	1,548.09	2,064.12	2,000.00	2,100.00	
5230 · Licenses & Permits	539.50	719.33	0.00	800.00	
5235 · Maintenance & Repairs	10,092.80	13,457.07	12,000.00	17,500.00	(2)
5240 · Well Monitoring	800.00	1,066.67	500.00	1,200.00	
5245 · Mowing	1,729.00	2,305.33	2,000.00	2,400.00	
5250 · Tap Connections	0.00	0.00	0.00	0.00	
5255 · Telephone	233.23	310.97	500.00	400.00	
5260 · Utilities	2,916.40	3,888.53	5,500.00	4,000.00	
Total Water Operating Costs	59,474.51	79,299.35	82,500.00	84,700.00	
Total COGS	59,474.51	79,299.35	82,500.00	84,700.00	
Gross Profit	12,752.92	15,599.89	22,200.00	14,700.00	
Expenses					
6005 · Billing Costs	2,235.81	2,981.08	4,000.00	3,200.00	
Total Expenses	2,235.81	2,981.08	4,000.00	3,200.00	
Net Revenue over Expenses / Expenses over Revenue	10,517.11	12,618.81	18,200.00	11,500.00	
Non-Operating Revenue/Expenses					
Non-Operating Expenses					
9003 · Capital Outlay-Meters/Boxes/Etc	0	0.00	0.00		
9004 · Capital Outlay - Engineering	0	0.00	0.00		
9010 · Capital Outlay	0.00	0.00	72,200.00 (1)	73,700.00	(1)
Total Non-Operating Expenses	0.00	0.00	72,200.00	73,700.00	
Net Revenue over Expenses / Expenses over Revenue	10,517.11	12,618.81	(54,000.00)	(62,200.00)	

(1) Building replacement - $72,200 not used in FYE 6-2021.
(2) Includes $2,500 for SCBA.

Revenue Expenses - Budget Actual - 07 Oakwilde

	Jul '20 - Mar 21	Annualized	2020-2021 Budget		2021-2022 Budget	
Operating Revenue/Expenses						
Revenue						
4200 · Water	427,144.71	569,526.28	550,000.00		570,000.00	
4300 · Sewer	240,121.08	320,161.44	322,000.00		320,000.00	
4350 · Industrial Waste Sampling	2,625.00	3,500.00	3,000.00		4,000.00	
4351 · Industrial Waste Samp. Penalty	5,748.57	7,664.76	6,000.00		8,000.00	
4400 · Water Inspection Fees	0.00	0.00	0.00		0.00	
4450 · Sewer Inspection Fees	705.00	940.00	0.00		0.00	
4460 · Grease Trap Inspection	5,060.00	6,746.67	5,800.00		7,000.00	
4500 · Dis/Re Connect Fees	3,740.00	4,986.67	15,000.00		5,000.00	
4600 · Penalties & Interest	3.52	4.69	23,000.00		100.00	
4650 · Return Check Fees	160.00	213.33	2,000.00		300.00	
4700 · Tap Fees	3,061.00	4,081.33	0.00		0.00	
4800 · Set Up Fees	3,400.00	4,533.33	5,500.00		4,800.00	
4900 · Door Hanger Charges	2,775.00	3,700.00	33,000.00		4,000.00	
4950 · Write-Offs	(163.45)	(217.93)	(1,700.00)		(300.00)	
4100 · Other Services Flow Through						
4110 · Republic Services Billed	227,381.12	303,174.83	304,400.00		303,000.00	
4120 · Republic Services Expenses	(225,734.16)	(300,978.88)	(290,000.00)		(302,000.00)	
4130 · Administrative Fee Billed	34,013.91	45,351.88	46,000.00		46,000.00	
4135 · Miscellaneous Services Billed	4,807.13	6,409.51	6,600.00		6,600.00	
Total 4100 · Other Services Flow Through	40,468.00	53,957.33	67,000.00		53,600.00	
4960 · COH GRP Revenue	328,260.71	437,680.95	405,000.00		438,000.00	
Total Revenue	1,063,109.14	1,417,478.85	1,435,600.00		1,414,500.00	
Cost of Goods Sold						
Water Operating Costs						
5200 · Operations	28,114.67	37,486.23	46,162.00	(5)	46,081.00	(13)
5205 · Bulk Water Purchased	98,403.10	131,204.13	90,000.00		130,000.00	
5207 · COH Well Permit & Pumpage	4,777.98	6,370.64	13,000.00		7,000.00	
5215 · Chemicals	7,200.20	9,600.27	12,000.00		10,000.00	
5220 · Inspections	1,243.00	1,657.33	3,300.00		0.00	
5225 · Laboratory Fees	8,164.71	10,886.28	14,000.00		12,000.00	
5230 · Licenses & Permits	5,782.50	7,710.00	0.00		8,000.00	
5235 · Maintenance & Repairs	101,847.10	135,796.13	99,000.00	(4)	151,750.00	(14)
5240 · Well Monitoring	800.00	1,066.67	800.00		1,200.00	
5245 · Mowing	2,074.80	2,766.40	2,200.00		2,800.00	
5250 · Tap Connections	9,360.00	12,480.00	0.00		0.00	
5255 · Telephone	466.46	621.95	750.00		750.00	
5260 · Utilities	21,771.37	29,028.49	34,000.00		31,000.00	
Total Water Operating Costs	290,005.89	386,674.52	315,212.00		400,581.00	
Sewer Operating Costs						
5300 · Operations	32,762.67	43,683.56	35,000.00		44,000.00	
5301 · AUC Contract Lease	90,000.00	120,000.00	120,000.00		120,000.00	
5305 · Chemicals	4,814.10	6,418.80	8,000.00		8,000.00	
5310 · Grease Trap Inspections	1,985.00	2,646.67	2,600.00		2,800.00	
5315 · Sewer Inspections	0.00	0.00	0.00		0.00	
5325 · Laboratory Fees	7,610.50	10,147.33	18,000.00		12,000.00	
5330 · Licenses & Permits	4,965.67	6,620.89	0.00		7,000.00	
5335 · Maintenance & Repairs	26,340.50	35,120.67	34,200.00	(6)	36,000.00	
5345 · Mowing	5,014.10	6,685.47	5,500.00		6,800.00	
5346 · Industrial Inspection Expense	2,375.00	3,166.67	3,600.00		3,300.00	
5350 · Sludge Removal	77,305.00	103,073.33	125,000.00		105,000.00	
5355 · Telephone	14.94	19.92	225.00		100.00	
5360 · Utilities	20,745.07	27,660.09	35,000.00		29,000.00	
Total Sewer Operating Costs	273,932.55	365,243.40	387,125.00		374,000.00	

Revenue Expenses - Budget Actual - 07 Oakwilde

	Jul '20 - Mar 21	Annualized	2020-2021 Budget		2021-2022 Budget	
Liftstation Operating Costs						
5380 · Maintenance & Repairs	11,409.00	15,212.00	30,000.00		18,000.00	
5385 · Mowing	259.35	345.80	300.00		400.00	
5390 · Telephone	254.80	339.73	200.00		400.00	
5395 · Utilities	2,249.80	2,999.73	4,000.00		3,500.00	
Total Liftstation Operating Costs	14,172.95	18,897.27	34,500.00		22,300.00	
Total COGS	578,111.39	770,815.19	736,837.00		796,881.00	
Gross Profit	484,997.75	646,663.67	698,763.00		617,619.00	
Expenses						
6005 · Billing Costs	32,509.31	43,345.75	42,000.00		45,000.00	
Total Expenses	32,509.31	43,345.75	42,000.00		45,000.00	
Net Revenue over Expenses / Expenses over Revenue	452,488.44	603,317.92	656,763.00		572,619.00	
Non-Operating Revenue/Expenses						
9003 - Capital Outlay-Meter Boxes	0.00	0.00	0.00			
9004 - Capital Outlay-Engineering	10,345.86	13,794.48	869,935.00	(1)	455,300.00	(7)
9010 - Capital Outlay	0.00	0.00	9,745,327.00	(2)	9,417,677.00	(8)
9011 - Reimb. for Capital Outlay	(10,345.86)	(29,707.65)	(10,241,687.00)	(3)	(9,776,527.00)	(9)
9006 - Capital Outlay-Oakwilde Waterline	0.00				1,032,300.00	(10)
9007 - Capital Outlay-Engineering-Oakwilde Waterline	0.00				150,500.00	(11)
9008 - Reimb-Capital Outlay-Oakwilde Waterline	0.00				(975,000.00)	(12)
Total Non-Operating Revenue/Expenses	0.00	(15,913)	373,575.00		304,250.00	
Net Revenue over Expenses / Expenses over Revenue	452,488.44	619,231.09	283,188.00		268,369.00	

(1) Hurlingham WP improv - $95,500; water distrib improv - $52,500; SS rehab - $92,475; WWTP - $303,300; 7 Mile WP Phase I - $255,660; 7 Mile WP Phase II - $45,500; replace waterline over HCFCD Ditch - $25,000.

(2) Hurlingham WP improv - $465,000; water distrib improv - $250,000; SS rehab - $695,600; WWTP - $6,600,000; 7 Mile WP Phase II - $1,574,727; replace waterline over HCFCD Ditch - $100,000; manhole lining - $60,000.

(3) Reimb: Hurlingham WP improv - $558,000; water distrib improv - $300,000; SS rehab - $650,000; WWTP - $6,903,300; 7 Mile WP Phase I - $255,660 (EAMD); 7 Mile WP Phase II - $1,574,727.

(4) Includes siding, painting, and door - $13,000 and GST wall leak - $11,000.

(5) Includes $16,162 for AWIA expense.

(6) Includes $4,200 for road repairs.

(7) Includes $93,000 engineering and $2,500 environmental for Hurlingham WP improvements, $54,000 engineering for SS rehab, $215,300 engineering for WWTP, $45,000 engineering for Seven Mile Water Plant Phase I, and $45,500 engoineering for Seven Mile Water Plant Phase II.

(8) Includes $465,000 for Hurlingham WP improvements, $695,600 for SS rehab, $6,600,000 for WWTP, $1,574,727 for Seven Mile WP Phase II, $8,000 for a perimeter fence and $74.350 for WTP #2 HPT.

(9) Includes $558,000 for Hurlingham WP improvements, $650,000 for SS rehab, $6,903,300 for WWTP, $45,000 from East Aldine MD for Seven Mile WP Phase I, and $1,620,227 for Seven Mile WP Phase II.

(10) Construction costs for Oakwilde water line.

(11) Includes $148,000 for engineering and $2,500 for environmental.

(12) Proceeds from $675,000 grant and $300,000 from Series 2011 bonds for Oakwilde water line.

(13) Includes $8,081 for AWIA expense.

(14) Includes $21,700 to repair WTP #2 leaking GST.

Revenue Expenses - Budget Actual - 08 Woodland Oaks

	Jul '20 - Mar 21	Annualized	2020-2021 Budget		2021-2022 Budget	
Operating Revenue/Expenses						
Revenue						
4200 · Water	344,112.70	458,816.93	505,000.00		460,000.00	
4300 · Sewer	309,922.03	413,229.37	455,000.00		414,000.00	
4350 · Industrial Waste Sampling	17,731.25	23,641.67	0.00		2,000.00	
4351 · Industrial Waste Samp. Penalty	0.00	0.00	0.00		0.00	
4400 · Water Inspection Fees	0.00	0.00	0.00		0.00	
4450 · Sewer Inspection Fees	6,702.60	8,936.80	0.00		0.00	
4460 · Grease Trap Inspection Fees	0.00	0.00	0.00		0.00	
4500 · Dis/Re Connect Fees	347.48	463.31	13,000.00		500.00	
4600 · Penalties & Interest	1,996.52	2,662.03	21,000.00		2,500.00	
4650 · Return Check Fees	0.00	0.00	1,200.00		100.00	
4700 · Tap Fees	0.00	0.00	0.00		0.00	
4800 · Set Up Fees	2,900.00	3,866.67	5,000.00		4,000.00	
4900 · Door Hanger Charges	315.00	420.00	17,000.00		500.00	
4950 · Write-Offs	(70.00)	(93.33)	(1,000.00)		(200.00)	
4100 · Other Services Flow Through		0.00				
4110 · Republic Services Billed	179,417.44	239,223.25	234,800.00		240,000.00	
4120 · Republic Services Expense	(180,041.96)	(240,055.95)	(232,000.00)		(239,000.00)	
4130 · Administrative Fee Billed	22,337.12	29,782.83	30,000.00		30,000.00	
4135 · Miscellaneous Services Billed	1,106.50	1,475.33	5,200.00		1,500.00	
Total 4100 · Other Services Flow Through	22,819.10	28,950.13	38,000.00		32,500.00	
4960 · COH GRP Revenue	234,189.49	312,252.65	390,000.00		312,000.00	
Total Revenue	940,966.17	1,253,146.23	1,444,200.00		1,227,900.00	
Cost of Goods Sold						
Water Operating Costs						
5200 · Operations	65,120.15	86,826.87	41,280.00	(1)	93,640.00	(4)
5205 · Bulk Water Purchased	206,687.26	275,583.01	325,000.00		275,000.00	
5207 · COH Well Permit & Pumpage	4,974.37	6,632.49	4,700.00		7,000.00	
5215 · Chemicals	3,186.15	4,248.20	5,000.00		5,000.00	
5220 · Inspections	50.00	66.67	0.00		0.00	
5225 · Laboratory Fees	13,760.73	18,347.64	17,000.00		20,000.00	
5230 · Licenses & Permits	3,690.20	4,920.27	0.00		5,000.00	
5235 · Maintenance & Repairs	40,029.20	53,372.27	83,560.00	(2)	57,500.00	(5)
5240 · Well Monitoring	650.00	866.67	500.00		1,000.00	
5245 · Mowing	2,507.05	3,342.73	2,700.00		3,500.00	
5250 · Tap Connections	0.00	0.00	0.00		0.00	
5255 · Telephone	233.23	310.97	600.00		500.00	
5260 · Utilities	11,944.95	15,926.60	21,000.00		17,000.00	
Total Water Operating Costs	352,833.29	470,444.39	501,340.00		485,140.00	
Sewer Operating Costs						
5300 · Operations	38,557.57	51,410.09	66,000.00		53,000.00	
5305 · Chemicals	19,899.40	26,532.53	36,000.00		28,000.00	
5315 · Sewer Inspections	0.00	0.00	0.00		0.00	
5325 · Laboratory Fees	21,716.00	28,954.67	32,000.00		30,000.00	
5330 · Licenses & Permits	5,743.01	7,657.35	18,000.00		20,000.00	
5335 · Maintenance & Repairs	16,491.00	21,988.00	30,000.00		25,000.00	
5345 · Mowing	2,420.60	3,227.47	2,600.00		3,500.00	
5346 · Industrial Inspection Expense	1,270.00	1,693.33	0.00		2,000.00	
5350 · Sludge Removal	47,932.50	63,910.00	40,000.00		65,000.00	
5355 · Telephone	368.10	490.80	500.00		500.00	
5360 · Utilities	21,994.66	29,326.21	35,000.00		30,500.00	
Total Sewer Operating Costs	176,392.84	235,190.45	260,100.00		257,500.00	
Liftstation Operating Costs						
5380 · Maintenance & Repairs	19,593.50	26,124.67	18,000.00		28,000.00	
5390 · Telephone	0.00	0.00	75.00		75.00	
Total Liftstation Operating Costs	19,593.50	26,124.67	18,075.00		28,075.00	
Total COGS	548,819.63	731,759.51	779,515.00		770,715.00	

Revenue Expenses - Budget Actual - 08 Woodland Oaks

	Jul '20 - Mar 21	Annualized	2020-2021 Budget	2021-2022 Budget	
Gross Profit	392,146.54	521,386.72	664,685.00	457,185.00	
Expenses					
6005 · Billing Costs	10,290.23	13,720.31	14,000.00	14,000.00	
Total Expenses	10,290.23	13,720.31	14,000.00	14,000.00	
Net Revenue over Expenses / Expenses over Revenue Before Non-Operating Revenue/Expense	381,856.31	507,666.41	650,685.00	443,185.00	
Non-Operating Revenue/Expenses					
Non-Operating Expenses					
9003 - Capital Outlay-Meter Boxes	0	0.00	0.00		
9004 · Capital Outlay - Engineering	1244.38	1,659.17	0.00		
9010 · Capital Outlay	4,667.25	6,223.00	0.00	16,000.00	(3)
9011 · Reimb. for Capital Outlay	0.00	0.00	0.00		
Total Non-Operating Expenses	5,911.63	7,882.17	0.00	16,000.00	
Net Revenue over Expenses / Expenses over Revenue	375,944.68	499,784.24	650,685.00	427,185.00	

(1) Includes $11,280 for AWIA expense,
(2) Includes $23,560 for well repairs.
(3) WTP #1 new perimeter fence.
(4) Includes $5,640 for AWIA expense.
(5) Includes $2,500 to clear fence line for electric service.

Revenue Expenses - Budget Actual - 09 Houston Heights

	Jul '20 - Mar 21	Annualized	2020-2021 Budget	2021-2022 Budget
Operating Revenue/Expenses				
Revenue				
4200 · Water	43,501.48	58,001.97	51,000.00	58,000.00
4300 · Sewer	46,276.62	61,702.16	56,000.00	62,000.00
4350 · Industrial Waste Sampling	1,125.00	1,500.00	1,500.00	1,500.00
4351 · Industrial Waste Samp. Penalty	929.80	1,239.73	500.00	1,300.00
4400 · Water Inspection Fees	0.00	0.00	0.00	0.00
4450 · Sewer Inspection Fees	3,170.00	4,226.67	500.00	0.00
4460 · Grease Trap Inspection	990.00	1,320.00	1,200.00	1,400.00
4500 · Dis/Re Connect Fees	740.00	986.67	1,500.00	1,000.00
4600 · Penalties & Interest	0.00	0.00	2,800.00	100.00
4650 · Return Check Fees	80.00	106.67	400.00	200.00
4700 · Tap Fees	18,900.00	25,200.00	500.00	0.00
4800 · Set Up Fees	1,070.00	1,426.67	1,400.00	1,500.00
4900 · Door Hanger Charges	420.00	560.00	3,200.00	600.00
4950 · Write-Offs	0.00	0.00	(300.00)	(300.00)
4100 · Other Services Flow Through				
4110 ·Republic Services Billed	22,230.24	29,640.32	32,300.00	29,000.00
4120 · Republic Services Expense	(17,261.50)	(23,015.33)	(22,500.00)	(24,000.00)
4130 · Administrative Fee Billed	3,320.76	4,427.68	4,500.00	4,500.00
4135 · Miscellaneous Services Billed	2,508.50	3,344.67	700.00	3,400.00
Total 4100 · Other Services Flow Through	10,798.00	14,397.33	15,000.00	12,900.00
4960 · COH GRP Revenue	33,851.84	45,135.79	38,000.00	46,000.00
Total Revenue	161,852.74	215,803.65	173,200.00	186,200.00
Cost of Goods Sold				
Water Operating Costs				
5200 · Operations	0.00	0.00	200.00	200.00
5207 · COH Well Permit & Pumpage	0.00	0.00	0.00	0.00
5220 · Inspections	566.00	754.67	1,400.00	800.00
5235 · Maintenance & Repairs	2,409.50	3,212.67	4,000.00	4,000.00
5250 · Tap Connections	3,951.00	5,268.00	2,000.00	0.00
Total Water Operating Costs	6,926.50	9,235.33	7,600.00	5,000.00
Sewer Operating Costs				
5300 · Operations	0.00	0.00	500.00	500.00
5315 · Sewer Inspections	375.00	500.00	500.00	500.00
5335 · Maintenance & Repairs	1,324.00	1,765.33	2,500.00	2,500.00
5346 · Industrial Inspection Expense	0.00	0.00	1,300.00	1,300.00
5350 · Sludge Removal	624.00	832.00	500.00	1,000.00
Total Sewer Operating Costs	2,323.00	3,097.33	5,300.00	5,800.00
Liftstation Operating Costs				
5380 · Maintenance & Repairs	8,894.01	11,858.68	6,000.00	12,000.00
5385 · Mowing	778.05	1,037.40	900.00	1,200.00
5390 · Telephone	160.69	214.25	200.00	300.00
Total Liftstation Operating Costs	9,832.75	13,110.33	7,100.00	13,500.00
Total COGS	19,082.25	25,443.00	20,000.00	24,300.00
Gross Profit	142,770.49	190,360.65	153,200.00	161,900.00
Expenses				
6005 · Billing Costs	3,068.93	4,091.91	4,000.00	4,200.00
6140 · Miscellaneous	0.00	0.00	0.00	0.00
Total Expenses	3,068.93	4,091.91	4,000.00	4,200.00

	Jul '20 - Mar 21	Annualized	2020-2021 Budget	2021-2022 Budget
Net Revenue over Expenses / Expenses over Revenue Before Non-Operating Revenue/Expense	139,701.56	186,268.75	149,200.00	157,700.00
Non-Operating Revenue/Expenses				
Non-Operating Expenses				
9003 - Capital Outlay-Meter Boxes	0.00	0.00	0.00	
9010 · Capital Outlay	0.00	0.00	0.00	
Total Non-Operating Expenses	0.00	0.00	0.00	0.00
Net Revenue over Expenses / Expenses over Revenue	139,701.56	186,268.75	149,200.00	157,700.00

SUNBELT FWSD - OPERATING

Revenue & Expenses - Budget & Actual - 10 ME/MF

	Jul '20 - Mar 21	Annualized	2020-2021 Budget	2021-2022 Budget
Ordinary Income/Expense				
Revenue				
4300 · Sewer	34,787.46	46,383.28	43,000.00	47,000.00
4500 · Dis/Re Connect Fees	20.00	26.67	400.00	100.00
4600 · Penalties & Interest	0.00	0.00	800.00	100.00
4800 · Set Up Fees	25.00	33.33	300.00	100.00
4900 · Door Hanger Charges	15.00	20.00	1,500.00	50.00
4950 · Write-Offs	(20.00)	(26.67)	(200.00)	(100.00)
4100 · Other Services Flow Through				
4110 · Republic Services Billed	0.00	0.00	0.00	0.00
4120 · Republic Services Expenses	0.00	0.00	0.00	0.00
4130 · Administrative Fee Billed	0.00	0.00	0.00	0.00
4135 · Miscellaneous Services Billed	240.00	320.00	2,000.00	500.00
Total 4100 · Other Services Flow Through	240.00	320.00	2,000.00	500.00
Total Revenue	35,067.46	46,756.61	47,800.00	47,750.00
Cost of Goods Sold				
Sewer Operating Costs				
5300 · Operations	0.00	0.00	500.00	500.00
5315 · Sewer Inspections	0.00	0.00	0.00	0.00
5335 · Maintenance & Repairs	2,677.55	3,570.07	5,000.00	5,000.00
Total Sewer Operating Costs	2,677.55	3,570.07	5,500.00	5,500.00
Liftstation Operating Costs				
5380 · Maintenance & Repairs	1,970.88	2,627.84	500.00	3,000.00
5390 · Telephone	207.41	276.55	200.00	300.00
5385 · Mowing	778.05	1,037.40	1,000.00	1,200.00
5395 · Utilities	1,251.43	1,668.57	2,000.00	2,000.00
Total Liftstation Operating Costs	4,207.77	5,610.36	3,700.00	6,500.00
Total COGS	6,885.32	9,180.43	9,200.00	12,000.00
Gross Profit	28,182.14	37,576.19	38,600.00	35,750.00
Expense				
6005 · Billing Costs	1,658.86	2,211.81	4,100.00	2,500.00
Total Expense	1,658.86	2,211.81	4,100.00	2,500.00
Net Revenue Over Expenses/Expenses Over Revenue	26,523.28	35,364.37	34,500.00	33,250.00