

## 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 regular session, open to the public, on Thursday, June 16, 2022, at 5:00 p.m., at 410 W. Gulf Bank Road, Houston, Texas 77037; 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       |
| Elizabeth Santiago | Director       |

All members of the Board were present, except <sup>Director</sup> Powell, 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, 2023

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: 4      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 16 day of June, 2022.

  
\_\_\_\_\_  
Secretary, Board of Directors

  
\_\_\_\_\_  
President, Board of Directors

(DISTRICT SEAL)



**ORDER ADOPTING BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023**

**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 54, 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, 2023.
3. That this Order shall be effective immediately upon its adoption.

(EXECUTION PAGE FOLLOWS)

WITNESS OUR HANDS AND THE SEAL OF THE DISTRICT this 16 day of June, 2022.

*N. Wade*

\_\_\_\_\_  
President, Board of Directors

ATTEST:

*[Signature]*

\_\_\_\_\_  
Secretary, Board of Directors



**Exhibit "A"**

SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - Total District

|                                          | Jul '21 - Mar 22 | Annualized     | 2021-2022 Budget | 2022-2023 Budget |
|------------------------------------------|------------------|----------------|------------------|------------------|
| Operating Revenue/Expenses               |                  |                |                  |                  |
| Revenue                                  |                  |                |                  |                  |
| 4200 · Water                             | 1,985,146.22     | 2,646,861.63   | 2,695,000.00     | 2,665,000.00     |
| 4300 · Sewer                             | 1,781,144.60     | 2,374,859.47   | 2,353,000.00     | 2,382,000.00     |
| 4350 · Industrial Waste Sampling         | 49,976.25        | 66,635.00      | 61,500.00        | 68,500.00        |
| 4351 · Industrial Waste Samp. Penalty    | 34,893.21        | 46,524.28      | 43,300.00        | 49,100.00        |
| 4400 · Water Inspection Fees             | 0.00             | 0.00           | 0.00             | 0.00             |
| 4450 · Sewer Inspection Fees             | 4,120.00         | 5,493.33       | 0.00             | 0.00             |
| 4460 · Grease Trap Inspection            | 42,481.00        | 56,641.33      | 65,000.00        | 60,100.00        |
| 4500 · Dis/Re Connect Fees               | 76,698.62        | 102,264.83     | 22,500.00        | 105,000.00       |
| 4600 · Penalties & Interest              | 129,979.83       | 173,306.44     | 3,700.00         | 176,900.00       |
| 4650 · Return Check Fees                 | 4,850.00         | 6,466.67       | 1,150.00         | 6,950.00         |
| 4700 · Tap Fees                          | 48,935.00        | 65,246.67      | 0.00             | 0.00             |
| 4800 · Set Up Fees                       | 18,100.00        | 24,133.33      | 23,650.00        | 24,850.00        |
| 4900 · Door Hanger Charges               | 129,242.98       | 172,323.97     | 9,650.00         | 174,500.00       |
| 4950 · Write-Offs                        | (100.00)         | (133.33)       | (2,950.00)       | (2,450.00)       |
| 4100 · Other Services Flow Through       |                  |                |                  |                  |
| 4110 · Republic Services Billed          | 930,150.93       | 1,240,201.24   | 1,250,000.00     | 1,252,000.00     |
| 4120 · Republic Services Expense         | (932,268.11)     | (1,243,024.15) | (1,238,500.00)   | (1,240,500.00)   |
| 4130 · Administrative Fee Billed         | 134,350.79       | 179,134.39     | 182,500.00       | 180,700.00       |
| 4135 · Miscellaneous Services Billed     | 24,008.28        | 32,011.04      | 18,500.00        | 32,700.00        |
| Total 4100 · Other Services Flow Through | 156,241.89       | 208,322.52     | 212,500.00       | 224,900.00       |
| 4953 · Feasibility Studies               | 12,000.00        | 16,000.00      | 90,000.00        | 40,000.00        |
| 4954 · MUD 461 Water                     | 13,329.15        | 17,772.20      | 18,000.00        | 18,500.00        |
| 4955 · Miscellaneous Income              | 9,788.54         | 13,051.39      | 40,000.00        | 15,000.00        |
| 4960 · COH GRP Revenue                   | 1,424,721.85     | 1,899,629.13   | 1,959,000.00     | 1,907,000.00     |
| 4990 · Interest                          | 9,627.48         | 12,836.64      | 14,000.00        | 14,000.00        |
| Total Revenue                            | 5,931,176.62     | 7,908,235.49   | 7,609,000.00     | 7,929,850.00     |
| Cost of Goods Sold                       |                  |                |                  |                  |
| Water Operating Costs                    |                  |                |                  |                  |
| 5200 · Operations                        | 218,147.61       | 290,863.48     | 376,897.00       | 298,000.00       |
| 5205 · Bulk Water Purchased              | 452,322.04       | 603,096.05     | 410,200.00       | 620,000.00       |
| 5207 · COH Well Permit & Pumpage         | 56,252.30        | 75,003.07      | 86,500.00        | 82,000.00        |
| 5210 · Emergency Interconnect            | 29,651.52        | 39,535.36      | 31,500.00        | 40,500.00        |
| 5211 · Regular Interconnect              | 0.00             | 0.00           | 350,000.00       | 0.00             |
| 5215 · Chemicals                         | 54,145.10        | 72,193.47      | 58,600.00        | 77,750.00        |
| 5220 · Inspections                       | 3,796.00         | 5,061.33       | 2,600.00         | 2,000.00         |
| 5225 · Laboratory Fees                   | 28,166.50        | 37,555.33      | 76,100.00        | 44,200.00        |
| 5230 · Licenses & Permits                | 21,927.50        | 29,236.67      | 32,850.00        | 30,800.00        |
| 5235 · Maintenance & Repairs             | 299,423.24       | 399,230.99     | 685,650.00       | 870,940.00       |
| 5240 · Well Monitoring                   | 1,500.00         | 2,000.00       | 7,000.00         | 2,500.00         |
| 5245 · Mowing                            | 9,732.25         | 12,976.33      | 16,100.00        | 23,100.00        |
| 5250 · Tap Connections                   | 32,489.32        | 43,319.09      | 0.00             | 0.00             |
| 5255 · Telephone                         | 3,816.60         | 5,088.80       | 4,000.00         | 5,500.00         |
| 5260 · Utilities                         | 110,743.15       | 147,657.53     | 121,000.00       | 156,000.00       |
| Total Water Operating Costs              | 1,322,113.13     | 1,762,817.51   | 2,258,997.00     | 2,253,290.00     |
| Sewer Operating Costs                    |                  |                |                  |                  |
| 5300 · Operations                        | 163,550.00       | 218,066.67     | 269,000.00       | 228,560.00       |
| 5301 · AUC Contract Lease                | 80,000.00        | 106,666.67     | 120,000.00       | 120,000.00       |
| 5305 · Chemicals                         | 93,495.04        | 124,660.05     | 77,500.00        | 129,500.00       |
| 5310 · Grease Trap Inspections           | 13,965.00        | 18,620.00      | 19,600.00        | 20,000.00        |
| 5315 · Sewer Inspections                 | 777.00           | 1,036.00       | 500.00           | 0.00             |
| 5325 · Laboratory Fees                   | 80,127.42        | 106,836.56     | 82,500.00        | 120,000.00       |
| 5330 · Licenses & Permits                | 51,365.84        | 68,487.79      | 59,000.00        | 104,750.00       |
| 5335 · Maintenance & Repairs             | 177,744.47       | 236,992.63     | 338,500.00       | 607,640.00       |

SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - Total District

|                                        | Jul '21 - Mar 22 | Annualized   | 2021-2022 Budget | 2022-2023 Budget |
|----------------------------------------|------------------|--------------|------------------|------------------|
| 5345 · Mowing                          | 10,606.75        | 14,142.33    | 17,500.00        | 25,300.00        |
| 5346 · Industrial Inspection Expense   | 40,395.00        | 53,860.00    | 59,600.00        | 56,850.00        |
| 5350 · Sludge Removal                  | 297,494.10       | 396,658.80   | 406,000.00       | 436,292.00       |
| 5355 · Telephone                       | 1,323.76         | 1,765.01     | 1,450.00         | 2,150.00         |
| 5360 · Utilities                       | 158,274.01       | 211,032.01   | 156,000.00       | 217,500.00       |
| Total Sewer Operating Costs            | 1,169,118.39     | 1,558,824.52 | 1,607,150.00     | 2,068,542.00     |
| Liftstation Operating Costs            |                  |              |                  |                  |
| 5380 · Maintenance & Repairs           | 67,397.18        | 89,862.91    | 156,500.00       | 136,400.00       |
| 5385 · Mowing                          | 3,584.35         | 4,779.13     | 6,250.00         | 8,900.00         |
| 5390 · Telephone                       | 1,215.95         | 1,621.27     | 2,175.00         | 2,300.00         |
| 5395 · Utilities                       | 47,430.65        | 63,240.87    | 46,500.00        | 65,000.00        |
| Total Lift Station Operating Costs     | 119,628.13       | 159,504.17   | 211,425.00       | 212,600.00       |
| Total COGS                             | 2,610,859.65     | 3,481,146.20 | 4,077,572.00     | 4,534,432.00     |
| Gross Profit                           | 3,320,316.97     | 4,427,089.29 | 3,531,428.00     | 3,395,418.00     |
| Expenses                               |                  |              |                  |                  |
| 6000 · Basic Operations                | 265,500.00       | 354,000.00   | 366,000.00       | 389,400.00       |
| 6005 · Billing Costs                   | 84,075.01        | 112,100.01   | 114,100.00       | 116,700.00       |
| 6010 · Engineering                     | 178,443.12       | 237,924.16   | 290,000.00       | 290,000.00       |
| 6015 · Administrative Costs            | 38,012.01        | 50,682.68    | 45,000.00        | 55,000.00        |
| 6025 · Audit                           | 25,000.00        | 25,000.00    | 24,000.00        | 27,000.00        |
| 6030 · Automobile Expense              | 7,450.81         | 9,934.41     | 10,000.00        | 12,000.00        |
| 6035 · Bank Service Charges            | 1,511.13         | 2,014.84     | 1,200.00         | 2,500.00         |
| 6036 · Bond Issue Costs                | 0.00             | 0.00         | 0.00             | 0.00             |
| 6040 · Bookkeeping Fees                | 28,800.00        | 38,400.00    | 38,400.00        | 45,000.00        |
| 6045 · Computer Expense                | 35,830.71        | 47,774.28    | 50,000.00        | 50,000.00        |
| 6047 · Computer Set Up/Training-Logics | 0.00             | 0.00         | 0.00             | 0.00             |
| 6050 · Conferences & Seminars          | 11,228.90        | 14,971.87    | 5,000.00         | 15,000.00        |
| 6060 · Director Expenses of Office     | 1,130.12         | 1,506.83     | 1,000.00         | 2,000.00         |
| 6065 · Director Fees of Office         | 21,150.00        | 28,200.00    | 30,000.00        | 30,000.00        |
| 6070 · Dues & Subscriptions            | 0.00             | 0.00         | 0.00             | 0.00             |
| 6072 · Election Expenditures           | 11,475.31        | 15,300.41    | 30,477.00        | 0.00             |
| 6075 · Employee Expenses               | 3,570.98         | 4,761.31     | 3,400.00         | 5,000.00         |
| 6080 · Equipment Rental                | 4,342.10         | 5,789.47     | 4,000.00         | 6,000.00         |
| 6085 · Gas & Electric                  | 2,908.42         | 3,877.89     | 3,000.00         | 4,000.00         |
| 6090 · Insurance                       | 149,134.65       | 198,846.20   | 200,000.00       | 205,000.00       |
| 6095 · Internet                        | 0.00             | 0.00         | 0.00             | 0.00             |
| 6110 · Legal Services                  | 132,914.22       | 177,218.96   | 180,044.00       | 190,000.00       |
| 6115 · Legal Notices & Publications    | 554.04           | 738.72       | 5,000.00         | 0.00             |
| 6116 · News Paper Publications         | 0.00             | 0.00         | 0.00             | 83,250.00        |
| 6120 · Licenses & Permits              | 0.00             | 0.00         | 16,000.00        | 0.00             |
| 6125 · Maintenance & Repairs-Bldg      | 26,555.74        | 35,407.65    | 20,000.00        | 30,000.00        |
| 6130 · Maintenance & Repairs - Equip.  | 668.26           | 891.01       | 2,000.00         | 1,500.00         |
| 6140 · Miscellaneous                   | 1,285.03         | 1,713.37     | 1,000.00         | 2,000.00         |
| 6145 · Mowing                          | 859.65           | 1,146.20     | 1,400.00         | 2,700.00         |
| 6150 · Office Supplies                 | 10,422.92        | 13,897.23    | 8,500.00         | 15,000.00        |
| 6155 · Payroll Expenses                | 22,187.14        | 29,582.85    | 26,000.00        | 30,000.00        |
| 6160 · Postage & Delivery              | 2,770.77         | 3,694.36     | 5,000.00         | 4,500.00         |
| 6165 · Printing & Reproduction         | 5,355.74         | 7,140.99     | 6,000.00         | 8,000.00         |
| 6170 · Professional Other              | 9,270.00         | 12,360.00    | 0.00             | 1,000.00         |
| 6175 · Retirement                      | 1,254.40         | 1,672.53     | 2,000.00         | 1,800.00         |
| 6180 · Salaries - Management           | 35,868.13        | 47,824.17    | 54,000.00        | 50,000.00        |
| 6185 · Salaries/Wages - A & A          | 32,279.85        | 43,039.80    | 43,000.00        | 35,000.00        |
| 6190 · Salaries/Wages - Cust. Service  | 115,494.63       | 153,992.84   | 125,000.00       | 158,000.00       |
| 6195 · Salaries/Wages - Meter Readers  | 54,075.02        | 72,100.03    | 66,000.00        | 75,000.00        |
| 6199 · Temporary Help                  | 0.00             | 0.00         | 0.00             | 0.00             |

SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - Total District

|                                                             | Jul '21 - Mar 22 | Annualized     | 2021-2022 Budget | 2022-2023 Budget |
|-------------------------------------------------------------|------------------|----------------|------------------|------------------|
| 6200 · Security                                             | 7,018.28         | 9,357.71       | 500.00           | 10,000.00        |
| 6205 · Telephone                                            | 8,577.72         | 11,436.96      | 6,500.00         | 12,000.00        |
| 6210 · Tools & Equipment                                    | 0.00             | 0.00           | 500.00           | 500.00           |
| Total Expenses                                              | 1,336,974.81     | 1,774,299.75   | 1,784,021.00     | 1,964,850.00     |
| Net Operating Revenue over Expenses / Expenses over Revenue | 1,983,342.16     | 2,652,789.55   | 1,747,407.00     | 1,430,568.00     |
| Non-Operating Revenue/Expenses                              |                  |                |                  |                  |
| Non-Operating Expenses                                      |                  |                |                  |                  |
| 9003 · Capital Outlay-Meters/Boxes/Etc                      | 8,759.21         | 11,678.95      | 0.00             | 0.00             |
| 9004 · Capital Outlay - Engineering                         | 466,746.98       | 622,329.31     | 1,560,900.00     | 661,377.00       |
| 9010 · Capital Outlay                                       | 379,003.92       | 505,338.56     | 15,506,154.00    | 7,437,051.00     |
| 9012 · Capital Outlay - Strathmore                          | 10,061.68        | 13,415.57      | 0.00             | 0.00             |
| 9011 · Reimb. for Capital Outlay                            | (832,484.47)     | (1,109,979.29) | (15,815,269.00)  | (7,852,203.00)   |
| 9006 - Capital Outlay-Oakwilde Waterline                    | 0.00             | 0.00           | 1,032,300.00     | 0.00             |
| 9007 - Capital Outlay-Engineering-Oakwilde Waterline        | 0.00             | 0.00           | 150,500.00       | 0.00             |
| 9008 - Reimb-Capital Outlay-Oakwilde Waterline              | 0.00             | 0.00           | (975,000.00)     | 0.00             |
| 9013 · Bond Proceeds                                        | 0.00             | 0.00           | 0.00             | 0.00             |
| 9015 · Transfers for Debt Service                           | 1,304,000.00     | 1,738,666.67   | 1,500,000.00     | 1,512,000.00     |
| 9016 · Transfer to Other Gov. Unit                          | 988,785.93       | 1,318,381.24   | 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                                     | 284.55           | 379.40         | 10,000.00        | 500.00           |
| Total Non-Operating Expenses                                | 2,325,157.80     | 3,100,210.40   | 2,969,585.00     | 1,758,725.00     |
| Net Revenue over Expenses / Expenses over Revenue           | (341,815.64)     | (447,420.85)   | (1,222,178.00)   | (328,157.00)     |



SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - District Operations

|                                        | <u>Jul '21 - Mar 22</u> | <u>Annualized</u>   | <u>2021-2022 Budget</u> | <u>2022-2023 Budget</u> |
|----------------------------------------|-------------------------|---------------------|-------------------------|-------------------------|
| Operating Revenue/Expenses             |                         |                     |                         |                         |
| Revenue                                |                         |                     |                         |                         |
| 4953 · Feasibility Studies             | 12,000.00               | 16,000.00           | 90,000.00               | 40,000.00               |
| 4954 · MUD 461 Water                   | 13,329.15               | 17,772.20           | 18,000.00               | 18,500.00               |
| 4955 · Miscellaneous Income            | 9,788.54                | 13,051.39           | 40,000.00               | 15,000.00               |
| 4990 · Interest                        | 9,627.48                | 12,836.64           | 14,000.00               | 14,000.00               |
| Total Revenue                          | <u>44,745.17</u>        | <u>59,660.23</u>    | <u>162,000.00</u>       | <u>87,500.00</u>        |
| Gross Profit                           | 44,745.17               | 59,660.23           | 162,000.00              | 87,500.00               |
| Expenses                               |                         |                     |                         |                         |
| 6000 · Basic Operations                | 265,500.00              | 354,000.00          | 366,000.00              | 389,400.00              |
| 6005 · Billing Costs                   | 0.00                    | 0.00                | 0.00                    | 0.00                    |
| 6010 · Engineering                     | 178,443.12              | 237,924.16          | 290,000.00              | 290,000.00              |
| 6015 · Administrative Costs            | 38,012.01               | 50,682.68           | 45,000.00               | 55,000.00               |
| 6025 · Audit                           | 25,000.00               | 25,000.00           | 24,000.00               | 27,000.00               |
| 6030 · Automobile Expense              | 7,450.81                | 9,934.41            | 10,000.00               | 12,000.00               |
| 6035 · Bank Service Charges            | 1,511.13                | 2,014.84            | 1,200.00                | 2,500.00                |
| 6036 · Bond Issue Costs                | 0.00                    | 0.00                | 0.00                    | 0.00                    |
| 6040 · Bookkeeping Fees                | 28,800.00               | 38,400.00           | 38,400.00               | 45,000.00               |
| 6045 · Computer Expense                | 35,830.71               | 47,774.28           | 50,000.00               | 50,000.00               |
| 6047 · Computer Set Up/Training-Logics | 0.00                    | 0.00                | 0.00                    | 0.00                    |
| 6050 · Conferences & Seminars          | 11,228.90               | 14,971.87           | 5,000.00                | 15,000.00               |
| 6060 · Director Expenses of Office     | 1,130.12                | 1,506.83            | 1,000.00                | 2,000.00                |
| 6065 · Director Fees of Office         | 21,150.00               | 28,200.00           | 30,000.00               | 30,000.00               |
| 6070 · Dues & Subscriptions            | 0.00                    | 0.00                | 0.00                    | 0.00                    |
| 6072 · Election Expenditures           | 11,475.31               | 15,300.41           | 30,477.00               | 0.00                    |
| 6075 · Employee Expenses               | 3,570.98                | 4,761.31            | 3,400.00                | 5,000.00                |
| 6080 · Equipment Rental                | 4,342.10                | 5,789.47            | 4,000.00                | 6,000.00                |
| 6085 · Gas & Electric                  | 2,908.42                | 3,877.89            | 3,000.00                | 4,000.00                |
| 6090 · Insurance                       | 149,134.65              | 198,846.20          | 200,000.00              | 205,000.00              |
| 6095 · Internet                        | 0.00                    | 0.00                | 0.00                    | 0.00                    |
| 6110 · Legal Services                  | 132,914.22              | 177,218.96          | 180,044.00              | 190,000.00              |
| 6115 · Legal Notices & Publications    | 554.04                  | 738.72              | 5,000.00                | 0.00                    |
| 6116 · News Paper Publications         | 0.00                    | 0.00                | 0.00                    | 83,250.00               |
| 6120 · Licenses & Permits              | 0.00                    | 0.00                | 16,000.00               | 0.00                    |
| 6125 · Maintenance & Repairs-Bldg      | 26,555.74               | 35,407.65           | 20,000.00               | 30,000.00               |
| 6130 · Maintenance & Repairs - Equip.  | 668.26                  | 891.01              | 2,000.00                | 1,500.00                |
| 6140 · Miscellaneous                   | 1,285.03                | 1,713.37            | 1,000.00                | 2,000.00                |
| 6145 · Mowing                          | 859.65                  | 1,146.20            | 1,400.00                | 2,700.00                |
| 6150 · Office Supplies                 | 10,422.92               | 13,897.23           | 8,500.00                | 15,000.00               |
| 6155 · Payroll Expenses                | 22,187.14               | 29,582.85           | 26,000.00               | 30,000.00               |
| 6160 · Postage & Delivery              | 2,770.77                | 3,694.36            | 5,000.00                | 4,500.00                |
| 6165 · Printing & Reproduction         | 5,355.74                | 7,140.99            | 6,000.00                | 8,000.00                |
| 6170 · Professional Other              | 9,270.00                | 12,360.00           | 0.00                    | 1,000.00                |
| 6175 · Retirement                      | 1,254.40                | 1,672.53            | 2,000.00                | 1,800.00                |
| 6180 · Salaries - Management           | 35,868.13               | 47,824.17           | 54,000.00               | 50,000.00               |
| 6185 · Salaries/Wages - A & A          | 32,279.85               | 43,039.80           | 43,000.00               | 35,000.00               |
| 6190 · Salaries/Wages - Cust. Service  | 115,494.63              | 153,992.84          | 125,000.00              | 158,000.00              |
| 6195 · Salaries/Wages - Meter Readers  | 54,075.02               | 72,100.03           | 66,000.00               | 75,000.00               |
| 6199 · Temporary Help                  | 0.00                    | 0.00                | 0.00                    | 0.00                    |
| 6200 · Security                        | 7,018.28                | 9,357.71            | 500.00                  | 10,000.00               |
| 6205 · Telephone                       | 8,577.72                | 11,436.96           | 6,500.00                | 12,000.00               |
| 6210 · Tools & Equipment               | 0.00                    | 0.00                | 500.00                  | 500.00                  |
| Total Expenses                         | <u>1,252,899.80</u>     | <u>1,662,199.73</u> | <u>1,669,921.00</u>     | <u>1,848,150.00</u>     |

SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - District Operations

|                                                             | <u>Jul '21 - Mar 22</u> | <u>Annualized</u>     | <u>2021-2022 Budget</u> | <u>2022-2023 Budget</u> |
|-------------------------------------------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| Net Operating Revenue over Expenses / Expenses over Revenue | (1,208,154.63)          | (1,602,539.51)        | (1,507,921.00)          | (1,760,650.00)          |
| Non-Operating Revenue/Expenses                              |                         |                       |                         |                         |
| Non-Operating Expenses                                      |                         |                       |                         |                         |
| 9003 · Capital Outlay-Meters/Boxes/Etc                      | 8,759.21                | 11,678.95             | 0.00                    | 0.00                    |
| 9004 · Capital Outlay - Engineering                         | 0.00                    | 0.00                  | 0.00                    | 0.00                    |
| 9010 · Capital Outlay                                       | 0.00                    | 0.00                  | 0.00                    | 0.00                    |
| 9012 · Capital Outlay - Strathmore                          | 10,061.68               | 13,415.57             | 0.00                    | 0.00                    |
| 9011 · Reimb. for Capital Outlay                            | 0.00                    | 0.00                  | 0.00                    | 0.00                    |
| 9015 · Transfers for Debt Service                           | 1,304,000.00            | 1,738,666.67          | 1,500,000.00            | 1,512,000.00            |
| 9016 · Transfer to Other Gov. Unit                          | 988,785.93              | 1,318,381.24          | 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                                     | 284.55                  | 379.40                | 10,000.00               | 500.00                  |
| Total Non-Operating Expenses                                | <u>2,311,891.37</u>     | <u>3,082,521.83</u>   | <u>1,510,000.00</u>     | <u>1,512,500.00</u>     |
| Net Revenue over Expenses / Expenses over Revenue           | <u>(3,520,046.00)</u>   | <u>(4,685,061.33)</u> | <u>(3,017,921.00)</u>   | <u>(3,273,150.00)</u>   |

SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - 02 Fairgreen

|                                          | <u>Jul '21 - Mar 22</u> | <u>Annualized</u> | <u>2021-2022 Budget</u> | <u>2022-2023 Budget</u> |
|------------------------------------------|-------------------------|-------------------|-------------------------|-------------------------|
| Operating Revenue/Expenses               |                         |                   |                         |                         |
| Revenue                                  |                         |                   |                         |                         |
| 4200 · Water                             | 76,520.03               | 102,026.71        | 105,000.00              | 105,000.00              |
| 4300 · Sewer                             | 80,289.79               | 107,053.05        | 105,000.00              | 108,000.00              |
| 4460 · Grease Trap Inspection            | 440.00                  | 586.67            | 600.00                  | 600.00                  |
| 4500 · Dis/Re Connect Fees               | 3,630.00                | 4,840.00          | 1,700.00                | 5,000.00                |
| 4600 · Penalties & Interest              | 5,516.30                | 7,355.07          | 500.00                  | 8,000.00                |
| 4650 · Return Check Fees                 | 360.00                  | 480.00            | 200.00                  | 500.00                  |
| 4700 · Tap Fees                          | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 4800 · Set Up Fees                       | 200.00                  | 266.67            | 1,100.00                | 500.00                  |
| 4900 · Door Hanger Charges               | 5,400.00                | 7,200.00          | 1,000.00                | 8,000.00                |
| 4950 · Write-Offs                        | 0.00                    | 0.00              | (200.00)                | (200.00)                |
| 4100 · Other Services Flow Through       |                         |                   |                         |                         |
| 4110 · Republic Services Billed          | 44,752.80               | 59,670.40         | 60,000.00               | 62,000.00               |
| 4120 · Republic Services Expense         | (44,402.00)             | (59,202.67)       | (59,000.00)             | (61,000.00)             |
| 4130 · Administrative Fee Billed         | 6,687.20                | 8,916.27          | 9,000.00                | 9,000.00                |
| 4135 · Miscellaneous Services Billed     | (59.12)                 | (78.83)           | 500.00                  | 500.00                  |
| Total 4100 · Other Services Flow Through | 6,978.88                | 9,305.17          | 10,500.00               | 10,500.00               |
| 4960 · COH GRP Revenue                   | 61,365.82               | 81,821.09         | 88,000.00               | 83,000.00               |
| Total Revenue                            | 240,700.82              | 320,934.43        | 313,400.00              | 328,900.00              |
| Cost of Goods Sold                       |                         |                   |                         |                         |
| Water Operating Costs                    |                         |                   |                         |                         |
| 5200 · Operations                        | 10,281.12               | 13,708.16         | 22,000.00               | 15,000.00               |
| 5205 · Bulk Water Purchased              | 39,279.84               | 52,373.12         | 0.00                    | 60,000.00               |
| 5207 · COH Well Permit & Pumpage         | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 5210 · Emergency Interconnect            | 0.00                    | 0.00              | 500.00                  | 500.00                  |
| 5211 · Regular Interconnect              | 0.00                    | 0.00              | 350,000.00              | 0.00                    |
| 5215 · Chemicals                         | 7,198.55                | 9,598.07          | 8,000.00                | 10,000.00               |
| 5220 · Inspections                       | 0.00                    | 0.00              | 800.00                  | 0.00                    |
| 5225 · Laboratory Fees                   | 446.00                  | 594.67            | 6,000.00                | 1,000.00                |
| 5230 · Licenses & Permits                | 0.00                    | 0.00              | 50.00                   | 0.00                    |
| 5235 · Maintenance & Repairs             | 24,674.40               | 32,899.20         | 88,900.00               | 51,225.00 (8)           |
| 5240 · Well Monitoring                   | 0.00                    | 0.00              | 600.00                  | 0.00                    |
| 5245 · Mowing                            | 1,027.40                | 1,369.87          | 1,800.00                | 2,600.00                |
| 5250 · Tap Connections                   | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 5255 · Telephone                         | 267.16                  | 356.21            | 500.00                  | 500.00                  |
| 5260 · Utilities                         | 6,856.44                | 9,141.92          | 8,500.00                | 10,000.00               |
| Total Water Operating Costs              | 90,030.91               | 120,041.21        | 487,650.00              | 150,825.00              |
| Sewer Operating Costs                    |                         |                   |                         |                         |
| 5300 · Operations                        | 45,894.23               | 61,192.31         | 55,000.00               | 63,000.00               |
| 5305 · Chemicals                         | 13,274.30               | 17,699.07         | 8,500.00                | 19,000.00               |
| 5310 · Grease Trap Inspections           | 360.00                  | 480.00            | 300.00                  | 500.00                  |
| 5325 · Laboratory Fees                   | 16,420.00               | 21,893.33         | 10,000.00               | 24,000.00               |
| 5330 · Licenses & Permits                | 13,731.05               | 18,308.07         | 20,000.00               | 11,000.00 (4)           |
| 5335 · Maintenance & Repairs             | 58.00                   | 77.33             | 80,000.00               | 35,100.00 (9)           |
| 5345 · Mowing                            | 1,975.05                | 2,633.40          | 3,200.00                | 5,000.00                |
| 5350 · Sludge Removal                    | 61,605.60               | 82,140.80         | 55,000.00               | 90,950.00               |
| 5355 · Telephone                         | 193.17                  | 257.56            | 200.00                  | 300.00                  |
| 5360 · Utilities                         | 43,866.52               | 58,488.69         | 43,000.00               | 60,000.00               |
| Total Sewer Operating Costs              | 197,377.92              | 263,170.56        | 275,200.00              | 308,850.00              |
| Liftstation Operating Costs              |                         |                   |                         |                         |
| 5380 · Maintenance & Repairs             | 6,023.50                | 8,031.33          | 10,000.00               | 11,200.00               |
| 5390 · Telephone                         | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| Total Liftstation Operating Costs        | 6,023.50                | 8,031.33          | 10,000.00               | 11,200.00               |

SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - 02 Fairgreen

|                                                   | <u>Jul '21 - Mar 22</u> | <u>Annualized</u>  | <u>2021-2022 Budget</u> | <u>2022-2023 Budget</u> |
|---------------------------------------------------|-------------------------|--------------------|-------------------------|-------------------------|
| Total COGS                                        | <u>293,432.33</u>       | <u>391,243.11</u>  | <u>772,850.00</u>       | <u>470,875.00</u>       |
| Gross Profit                                      | (52,731.51)             | (70,308.68)        | (459,450.00)            | (141,975.00)            |
| Expenses                                          |                         |                    |                         |                         |
| 6005 · Billing Costs                              | 3,728.36                | 4,971.15           | 4,200.00                | 5,000.00                |
| 6030 · Automobile Expense                         | <u>0.00</u>             | <u>0.00</u>        | <u>0.00</u>             | <u>0.00</u>             |
| Total Expenses                                    | <u>3,728.36</u>         | <u>4,971.15</u>    | <u>4,200.00</u>         | <u>5,000.00</u>         |
| Net Revenue over Expenses / Expenses over Revenue | <u>(56,459.87)</u>      | <u>(75,279.83)</u> | <u>(463,650.00)</u>     | <u>(146,975.00)</u>     |
| Non-Operating Revenue/Expenses                    |                         |                    |                         |                         |
| Non-Operating Expenses                            |                         |                    |                         |                         |
| 9004 · Capital Outlay - Engineering               | 24,715.11               | 32,953.48          | 64,000.00 (1)           | 28,800.00 (5)           |
| 9010 · Capital Outlay                             | 0.00                    | 0.00               | 355,000.00 (2)          | 226,750.00 (6)          |
| 9011 · Reimb. For Capital Outlay                  | <u>(24,715.11)</u>      | <u>(32,953.48)</u> | <u>(384,000.00) (3)</u> | <u>(228,800.00) (7)</u> |
| Total Non-Operating Expenses                      | <u>0.00</u>             | <u>0.00</u>        | <u>35,000.00</u>        | <u>26,750.00</u>        |
| Net Revenue over Expenses / Expenses over Revenue | <u>(56,459.87)</u>      | <u>(75,279.83)</u> | <u>(498,650.00)</u>     | <u>(173,725.00)</u>     |

- (1) Engineering to replace GST at WTP.  
(2) Construction of GST-\$320,000, new barr screen at WWTP-\$20,000, and chlorine analyzer-\$15,000.  
(3) Engineering and construction of GST paid from Series 2011, TWDB Loan.  
(4) TPDES permit renewal (partial).  
(5) Engineering for GST.  
(6) Waste water treatment plant perimeter fence - \$26,750, rehab ground storage tank - \$200,000.  
(7) Reimbursement: \$206,700 from remainder of Series 2011, TWDB loan; \$22,100 from Harris County per Connorvale Development Interlocal Agreement.  
(8) Includes perimeter fence repair - \$4,500; lead and copper rule - \$1,925.  
(9) Includes grating - \$20,000; blower cover - \$3,000; paint building, blower, trees - \$6500.

SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - 03 Heather Glen

|                                          | <u>Jul '21 - Mar 22</u> | <u>Annualized</u> | <u>2021-2022 Budget</u> | <u>2022-2023 Budget</u> |
|------------------------------------------|-------------------------|-------------------|-------------------------|-------------------------|
| Operating Revenue/Expenses               |                         |                   |                         |                         |
| Revenue                                  |                         |                   |                         |                         |
| 4200 · Water                             | 162,318.42              | 216,424.56        | 240,000.00              | 220,000.00              |
| 4300 · Sewer                             | 194,587.47              | 259,449.96        | 259,000.00              | 260,000.00              |
| 4450 · Sewer Inspection Fees             | 270.00                  | 360.00            | 0.00                    | 0.00                    |
| 4500 · Dis/Re Connect Fees               | 12,033.58               | 16,044.77         | 3,000.00                | 17,000.00               |
| 4600 · Penalties & Interest              | 13,037.45               | 17,383.27         | 100.00                  | 18,000.00               |
| 4650 · Return Check Fees                 | 680.00                  | 906.67            | 0.00                    | 1,000.00                |
| 4700 · Tap Fees                          | 1,275.00                | 1,700.00          | 0.00                    | 0.00                    |
| 4800 · Set Up Fees                       | 2,350.00                | 3,133.33          | 2,400.00                | 3,200.00                |
| 4900 · Door Hanger Charges               | 14,770.00               | 19,693.33         | 200.00                  | 20,000.00               |
| 4950 · Write-Offs                        | 0.00                    | 0.00              | (150.00)                | (150.00)                |
| 4100 · Other Services Flow Through       |                         |                   |                         |                         |
| 4110 · Republic Services Billed          | 117,522.18              | 156,696.24        | 159,000.00              | 159,000.00              |
| 4120 · Republic Services Expense         | (119,733.27)            | (159,644.36)      | (158,000.00)            | (158,000.00)            |
| 4130 · Administrative Fee Billed         | 17,545.88               | 23,394.51         | 24,000.00               | 24,000.00               |
| 4135 · Miscellaneous Services Billed     | 5,657.08                | 7,542.77          | 300.00                  | 8,000.00                |
| Total 4100 · Other Services Flow Through | 20,991.87               | 27,989.16         | 25,300.00               | 33,000.00               |
| 4960 · COH GRP Revenue                   | 119,616.86              | 159,489.15        | 190,000.00              | 160,000.00              |
| Total Revenue                            | 541,930.65              | 722,574.20        | 719,850.00              | 732,050.00              |
| Cost of Goods Sold                       |                         |                   |                         |                         |
| Water Operating Costs                    |                         |                   |                         |                         |
| 5200 · Operations                        | 15,630.58               | 20,840.77         | 58,000.00               | 22,000.00               |
| 5207 · COH Well Permit & Pumpage         | 8,175.10                | 10,900.13         | 12,000.00               | 12,000.00               |
| 5210 · Emergency Interconnect            | 25,857.75               | 34,477.00         | 30,000.00               | 35,000.00               |
| 5215 · Chemicals                         | 3,025.78                | 4,034.37          | 500.00                  | 5,000.00                |
| 5220 · Inspections                       | 25.00                   | 33.33             | 0.00                    | 0.00                    |
| 5225 · Laboratory Fees                   | 2,644.31                | 3,525.75          | 7,000.00                | 4,500.00                |
| 5230 · Licenses & Permits                | 2,344.65                | 3,126.20          | 3,500.00                | 3,500.00                |
| 5235 · Maintenance & Repairs             | 37,683.02               | 50,244.03         | 67,500.00               | 85,025.00 (6)           |
| 5240 · Well Monitoring                   | 250.00                  | 333.33            | 1,200.00                | 500.00                  |
| 5245 · Mowing                            | 804.65                  | 1,072.87          | 1,300.00                | 2,200.00                |
| 5250 · Tap Connections                   | 425.00                  | 566.67            | 0.00                    | 0.00                    |
| 5255 · Telephone                         | 316.16                  | 421.55            | 400.00                  | 500.00                  |
| 5260 · Utilities                         | 17,242.12               | 22,989.49         | 15,500.00               | 24,000.00               |
| Total Water Operating Costs              | 114,424.12              | 152,565.49        | 196,900.00              | 194,225.00              |
| Sewer Operating Costs                    |                         |                   |                         |                         |
| 5300 · Operations                        | 12,609.58               | 16,812.77         | 25,000.00               | 20,000.00               |
| 5305 · Chemicals                         | 4,781.71                | 6,375.61          | 6,500.00                | 6,500.00                |
| 5315 · Sewer Inspections                 | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 5325 · Laboratory Fees                   | 10,118.00               | 13,490.67         | 10,500.00               | 15,000.00               |
| 5330 · Licenses & Permits                | 2,570.82                | 3,427.76          | 4,000.00                | 22,000.00 (5)           |
| 5335 · Maintenance & Repairs             | 23,055.84               | 30,741.12         | 50,000.00               | 127,700.00 (7)          |
| 5345 · Mowing                            | 1,097.25                | 1,463.00          | 2,000.00                | 3,200.00                |
| 5350 · Sludge Removal                    | 29,855.00               | 39,806.67         | 45,000.00               | 44,940.00               |
| 5355 · Telephone                         | 193.17                  | 257.56            | 250.00                  | 300.00                  |
| 5360 · Utilities                         | 23,010.21               | 30,680.28         | 25,000.00               | 32,000.00               |
| Total Sewer Operating Costs              | 107,291.58              | 143,055.44        | 168,250.00              | 271,640.00              |
| Liftstation Operating Costs              |                         |                   |                         |                         |
| 5380 · Maintenance & Repairs             | 9,810.06                | 13,080.08         | 22,000.00               | 16,800.00               |
| 5385 · Mowing                            | 146.30                  | 195.07            | 300.00                  | 600.00                  |
| 5390 · Telephone                         | 193.17                  | 257.56            | 200.00                  | 300.00                  |
| 5395 · Utilities                         | 1,237.09                | 1,649.45          | 1,500.00                | 1,800.00                |
| Total Liftstation Operating Costs        | 11,386.62               | 15,182.16         | 24,000.00               | 19,500.00               |

SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - 03 Heather Glen

|                                                   | <u>Jul '21 - Mar 22</u> | <u>Annualized</u> | <u>2021-2022 Budget</u> | <u>2022-2023 Budget</u> |
|---------------------------------------------------|-------------------------|-------------------|-------------------------|-------------------------|
| Total COGS                                        | <u>233,102.32</u>       | <u>310,803.09</u> | <u>389,150.00</u>       | <u>485,365.00</u>       |
| Gross Profit                                      | 308,828.33              | 411,771.11        | 330,700.00              | 246,685.00              |
| Expenses                                          |                         |                   |                         |                         |
| 6005 · Billing Costs                              | <u>9,235.70</u>         | <u>12,314.27</u>  | <u>10,000.00</u>        | <u>13,000.00</u>        |
| Total Expenses                                    | <u>9,235.70</u>         | <u>12,314.27</u>  | <u>10,000.00</u>        | <u>13,000.00</u>        |
| Net Revenue over Expenses / Expenses over Revenue | <u>299,592.63</u>       | <u>399,456.84</u> | <u>320,700.00</u>       | <u>233,685.00</u>       |
| Non-Operating Revenue/Expenses                    |                         |                   |                         |                         |
| Non-Operating Expenses                            |                         |                   |                         |                         |
| 9003 · Capital Outlay-Meters/Boxes/Etc            | 0                       | 0.00              | 0.00                    | 0.00                    |
| 9004 · Capital Outlay - Engineering               | 1,419.01                | 1,892.01          | 35,000.00 (1)           | 5,500.00 (3)            |
| 9010 · Capital Outlay                             | 45,230.00               | 60,306.67         | 205,900.00 (2)          | 30,075.00 (4)           |
| 9011 · Reimb. for Capital Outlay                  | <u>0.00</u>             | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>             |
| Total Non-Operating Expenses                      | <u>46,649.01</u>        | <u>62,198.68</u>  | <u>240,900.00</u>       | <u>35,575.00</u>        |
| Net Revenue over Expenses / Expenses over Revenue | <u>252,943.62</u>       | <u>337,258.16</u> | <u>79,800.00</u>        | <u>198,110.00</u>       |

- (1) Includes \$12,500 for engineering/observation for water well; \$12,500 for investigation of WP yard piping; and \$10,000 for engineering/observation of WP yard piping.
- (2) 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.
- (3) Engineering on water well to close out contract.
- (4) Construction on water well to close out contract.
- (5) TPDES permit renewal (partial).
- (6) Includes new building facelift - \$10,000; perimeter fence repair - \$11,500; lead and copper rule - \$1,925.
- (7) Includes repiping process - \$9,000; groting headwork - \$8,500; back fence, blower painting, and chlorine building maintenance - \$11,000; manhole repairs - \$60,000.

SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - 04 High Meadows

|                                          | <u>Jul '21 - Mar 22</u> | <u>Annualized</u> | <u>2021-2022 Budget</u> | <u>2022-2023 Budget</u> |
|------------------------------------------|-------------------------|-------------------|-------------------------|-------------------------|
| Operating Revenue/Expenses               |                         |                   |                         |                         |
| Revenue                                  |                         |                   |                         |                         |
| 4200 · Water                             | 700,383.04              | 933,844.05        | 900,000.00              | 940,000.00              |
| 4300 · Sewer                             | 634,016.86              | 845,355.81        | 840,000.00              | 848,000.00              |
| 4350 · Industrial Waste Sampling         | 33,045.00               | 44,060.00         | 45,000.00               | 45,000.00               |
| 4351 · Industrial Waste Samp. Penalty    | 22,970.39               | 30,627.19         | 25,000.00               | 32,000.00               |
| 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            | 27,920.00               | 37,226.67         | 45,000.00               | 40,000.00               |
| 4500 · Dis/Re Connect Fees               | 14,522.55               | 19,363.40         | 8,000.00                | 20,000.00               |
| 4600 · Penalties & Interest              | 48,812.08               | 65,082.77         | 100.00                  | 66,000.00               |
| 4650 · Return Check Fees                 | 1,080.00                | 1,440.00          | 200.00                  | 1,500.00                |
| 4700 · Tap Fees                          | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 4800 · Set Up Fees                       | 4,500.00                | 6,000.00          | 6,000.00                | 6,000.00                |
| 4900 · Door Hanger Charges               | 31,660.00               | 42,213.33         | 3,000.00                | 42,000.00               |
| 4950 · Write-Offs                        | 0.00                    | 0.00              | (500.00)                | (500.00)                |
| 4100 · Other Services Flow Through       |                         |                   |                         |                         |
| 4110 · Republic Services Billed          | 214,691.02              | 286,254.69        | 290,000.00              | 290,000.00              |
| 4120 · Republic Services Expense         | (216,928.01)            | (289,237.35)      | (289,000.00)            | (289,000.00)            |
| 4130 · Administrative Fee Billed         | 32,073.23               | 42,764.31         | 44,000.00               | 43,000.00               |
| 4135 · Miscellaneous Services Billed     | 2,622.17                | 3,496.23          | 3,000.00                | 4,000.00                |
| Total 4100 · Other Services Flow Through | 32,458.41               | 43,277.88         | 48,000.00               | 48,000.00               |
| 4960 · COH GRP Revenue                   | 441,639.11              | 588,852.15        | 605,000.00              | 590,000.00              |
| Total Revenue                            | 1,993,007.44            | 2,657,343.25      | 2,524,800.00            | 2,678,000.00            |
| Cost of Goods Sold                       |                         |                   |                         |                         |
| Water Operating Costs                    |                         |                   |                         |                         |
| 5200 · Operations                        | 102,130.42              | 136,173.89        | 82,976.00 (5)           | 135,000.00              |
| 5205 · Bulk Water Purchased              | 157,119.36              | 209,492.48        | 5,000.00                | 210,000.00              |
| 5207 · COH Well Permit & Pumpage         | 13,022.51               | 17,363.35         | 20,000.00               | 20,000.00               |
| 5215 · Chemicals                         | 24,613.09               | 32,817.45         | 28,000.00               | 35,000.00               |
| 5220 · Inspections                       | 711.50                  | 948.67            | 1,000.00                | 1,000.00                |
| 5225 · Laboratory Fees                   | 8,675.92                | 11,567.89         | 20,000.00               | 13,000.00               |
| 5230 · Licenses & Permits                | 7,188.30                | 9,584.40          | 12,000.00               | 10,000.00               |
| 5235 · Maintenance & Repairs             | 8,912.10                | 11,882.80         | 207,000.00 (6)          | 392,265.00 (10)         |
| 5240 · Well Monitoring                   | 0.00                    | 0.00              | 1,200.00                | 0.00                    |
| 5245 · Mowing                            | 1,536.15                | 2,048.20          | 2,500.00                | 3,450.00                |
| 5250 · Tap Connections                   | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 5255 · Telephone                         | 534.32                  | 712.43            | 750.00                  | 750.00                  |
| 5260 · Utilities                         | 26,417.37               | 35,223.16         | 28,000.00               | 37,000.00               |
| Total Water Operating Costs              | 350,861.04              | 467,814.72        | 408,426.00              | 857,465.00              |
| Sewer Operating Costs                    |                         |                   |                         |                         |
| 5300 · Operations                        | 17,010.38               | 22,680.51         | 51,000.00               | 25,000.00               |
| 5305 · Chemicals                         | 26,609.20               | 35,478.93         | 20,000.00               | 36,000.00               |
| 5315 · Sewer Inspections                 | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 5310 · Grease Trap Inspections           | 8,925.00                | 11,900.00         | 13,000.00               | 13,000.00               |
| 5325 · Laboratory Fees                   | 15,523.00               | 20,697.33         | 10,000.00               | 22,000.00               |
| 5330 · Licenses & Permits                | 5,089.25                | 6,785.67          | 4,000.00                | 22,000.00 (4)           |
| 5335 · Maintenance & Repairs             | 86,321.21               | 115,094.95        | 52,000.00               | 146,300.00 (11)         |
| 5345 · Mowing                            | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 5346 · Industrial Inspection Expense     | 30,045.00               | 40,060.00         | 44,000.00               | 42,000.00               |
| 5350 · Sludge Removal                    | 24,879.00               | 33,172.00         | 75,000.00               | 37,450.00               |
| 5390 · Telephone                         | 193.17                  | 257.56            | 200.00                  | 400.00                  |
| 5360 · Utilities                         | 304.02                  | 405.36            | 500.00                  | 500.00                  |
| Total Sewer Operating Costs              | 214,899.23              | 286,532.31        | 269,700.00              | 344,650.00              |

SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - 04 High Meadows

|                                           | <u>Jul '21 - Mar 22</u> | <u>Annualized</u>   | <u>2021-2022 Budget</u>   | <u>2022-2023 Budget</u>   |
|-------------------------------------------|-------------------------|---------------------|---------------------------|---------------------------|
| Liftstation Operating Costs               |                         |                     |                           |                           |
| 5380 · Maintenance & Repairs              | 23,168.00               | 30,890.67           | 45,000.00                 | 35,840.00                 |
| 5385 · Mowing                             | 1,463.00                | 1,950.67            | 2,400.00                  | 3,400.00                  |
| 5390 · Telephone                          | 0.00                    | 0.00                | 500.00                    | 500.00                    |
| 5395 · Utilities                          | 40,238.91               | 53,651.88           | 39,000.00                 | 55,000.00                 |
| Total Liftstation Operating Costs         | <u>64,869.91</u>        | <u>86,493.21</u>    | <u>86,900.00</u>          | <u>94,740.00</u>          |
| Total COGS                                | <u>630,630.18</u>       | <u>840,840.24</u>   | <u>765,026.00</u>         | <u>1,296,855.00</u>       |
| Gross Profit                              | <u>1,362,377.26</u>     | <u>1,816,503.01</u> | <u>1,759,774.00</u>       | <u>1,381,145.00</u>       |
| Expenses                                  |                         |                     |                           |                           |
| 6005 · Billing Costs                      | <u>14,074.19</u>        | <u>18,765.59</u>    | <u>20,000.00</u>          | <u>20,000.00</u>          |
|                                           | <u>14,074.19</u>        | <u>18,765.59</u>    | <u>20,000.00</u>          | <u>20,000.00</u>          |
| Net Revenue over Expenses / Expenses over |                         |                     |                           |                           |
| Revenue Before Non-Operating              |                         |                     |                           |                           |
| Revenue/Expenses                          | 1,348,303.07            | 1,797,737.43        | 1,739,774.00              | 1,361,145.00              |
| Non-Operating Revenue/Expenses            |                         |                     |                           |                           |
| 9003 · Capital Outlay-Meters/Boxes/Etc    | 0.00                    | 0.00                | 0.00                      | 0.00                      |
| 9004 - Capital Outlay - Engineering       | 47,903.07               | 63,870.76           | 903,100.00 (7)            | 298,637.00 (1)            |
| 9010 - Capital Outlay                     | 131,291.92              | 175,055.89          | 4,292,842.00 (8)          | 3,578,926.00 (2)          |
| 9011 - Reimb. for Capital Outlay          | <u>(179,194.99)</u>     | <u>(238,926.65)</u> | <u>(5,195,942.00) (9)</u> | <u>(3,877,563.00) (3)</u> |
| Total Non-Operating Revenue/Expenses      | <u>0.00</u>             | <u>0.00</u>         | <u>0.00</u>               | <u>0.00</u>               |
| Net Revenue over Expenses / Expenses over |                         |                     |                           |                           |
| Revenue                                   | <u>1,348,303.07</u>     | <u>1,797,737.43</u> | <u>1,739,774.00</u>       | <u>1,361,145.00</u>       |

- (1) Engineering for new water well at Marquita Water Plant - \$25,000; engineering for water distribution system - \$25,000; engineering for sanitary sewer rehab - \$182,137 (per grant application); and engineering for Marquita water plant transmission line - \$66,500.
- (2) Construction of new water well at Marquita Water Plant - \$474,970; construction of water distribution system improvements - \$238,800; construction of sanitary sewer rehab - \$1,740,156; and construction of Marquita wwater plant transmission line - \$1,125,000.
- (3) Reimbursement: For water well - \$471,336 from remainder of Series 2011, TWDB loan and \$28,634 from Harris County per Connorvale Development Interlocal Agreement; for water distribution system - \$251,382 from Aldine ISD and \$12,418 from Harris County per Connorvale Development Interlocal Agreement; for sanitary sewer rehab - \$1,271,908 from CDBG-DR, Round 1 and \$650,385 from remainder of Series 2011 TWDB loan; and for transmission line - \$1,191,500 from East Aldine MD.
- (4) TPDES permit renewal (partial).
- (5) Includes \$10,976 AWIA expense.
- (6) Includes \$3,000 to rehab front fence, \$10,000 for booster pump, and \$14,000 for fire hydrant painting.
- (7) Engineering - Marquita new water well \$80,000, water distribution system \$52,500, SS rehab \$524,000, and Marquita water plant transmission line \$246,600..
- (8) 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..
- (9) 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).



SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - 05 Northline

|                                          | <u>Jul '21 - Mar 22</u> | <u>Annualized</u> | <u>2021-2022 Budget</u> | <u>2022-2023 Budget</u> |
|------------------------------------------|-------------------------|-------------------|-------------------------|-------------------------|
| Operating Revenue/Expenses               |                         |                   |                         |                         |
| Revenue                                  |                         |                   |                         |                         |
| 4200 · Water                             | 227,477.89              | 303,303.85        | 310,000.00              | 305,000.00              |
| 4300 · Sewer                             | 235,845.45              | 314,460.60        | 306,000.00              | 315,000.00              |
| 4350 · Industrial Waste Sampling         | 6,375.00                | 8,500.00          | 9,000.00                | 9,000.00                |
| 4351 · Industrial Waste Samp. Penalty    | 6,605.61                | 8,807.48          | 9,000.00                | 9,000.00                |
| 4400 · Water Inspection Fees             | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 4450 · Sewer Inspection Fees             | 655.00                  | 873.33            | 0.00                    | 0.00                    |
| 4460 · Grease Trap Inspection            | 7,860.00                | 10,480.00         | 11,000.00               | 11,000.00               |
| 4500 · Dis/Re Connect Fees               | 11,354.77               | 15,139.69         | 2,500.00                | 15,000.00               |
| 4600 · Penalties & Interest              | 15,445.86               | 20,594.48         | 100.00                  | 21,000.00               |
| 4650 · Return Check Fees                 | 560.00                  | 746.67            | 100.00                  | 800.00                  |
| 4700 · Tap Fees                          | 21,785.00               | 29,046.67         | 0.00                    | 0.00                    |
| 4800 · Set Up Fees                       | 2,100.00                | 2,800.00          | 3,300.00                | 3,000.00                |
| 4900 · Door Hanger Charges               | 16,562.92               | 22,083.89         | 200.00                  | 22,000.00               |
| 4950 · Write-Offs                        | (100.00)                | (133.33)          | (200.00)                | (200.00)                |
| 4100 · Other Services Flow Through       |                         |                   |                         |                         |
| 4110 · Republic Services Billed          | 101,623.77              | 135,498.36        | 135,000.00              | 135,000.00              |
| 4120 · Republic Services Expense         | (103,110.49)            | (137,480.65)      | (134,000.00)            | (134,000.00)            |
| 4130 · Administrative Fee Billed         | 15,178.23               | 20,237.64         | 20,000.00               | 20,000.00               |
| 4135 · Miscellaneous Services Billed     | 1,359.26                | 1,812.35          | 1,200.00                | 2,000.00                |
| Total 4100 · Other Services Flow Through | 15,050.77               | 20,067.69         | 22,200.00               | 23,000.00               |
| 4960 · COH GRP Revenue                   | 175,173.55              | 233,564.73        | 240,000.00              | 235,000.00              |
| Total Revenue                            | 742,751.82              | 990,335.76        | 913,200.00              | 968,600.00              |
| Cost of Goods Sold                       |                         |                   |                         |                         |
| Water Operating Costs                    |                         |                   |                         |                         |
| 5200 · Operations                        | 28,630.17               | 38,173.56         | 42,000.00               | 40,000.00               |
| 5205 · Bulk Water Purchased              | 0.00                    | 0.00              | 200.00                  | 0.00                    |
| 5207 · COH Well Permit & Pumpage         | 9,525.67                | 12,700.89         | 16,500.00               | 13,000.00               |
| 5210 · Emergency Interconnect            | 3,793.77                | 5,058.36          | 1,000.00                | 5,000.00                |
| 5211 · Regular Interconnect              | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 5215 · Chemicals                         | 4,228.27                | 5,637.69          | 6,800.00                | 6,000.00                |
| 5220 · Inspections                       | 138.00                  | 184.00            | 0.00                    | 0.00                    |
| 5225 · Laboratory Fees                   | 4,000.04                | 5,333.39          | 9,000.00                | 6,000.00                |
| 5230 · Licenses & Permits                | 2,457.35                | 3,276.47          | 3,500.00                | 3,500.00                |
| 5235 · Maintenance & Repairs             | 82,123.20               | 109,497.60        | 91,500.00 (9)           | 83,225.00 (10)          |
| 5240 · Well Monitoring                   | 250.00                  | 333.33            | 600.00                  | 400.00                  |
| 5245 · Mowing                            | 1,024.10                | 1,365.47          | 1,800.00                | 2,400.00                |
| 5250 · Tap Connections                   | 20,889.33               | 27,852.44         | 0.00                    | 0.00                    |
| 5255 · Telephone                         | 1,630.44                | 2,173.92          | 700.00                  | 2,200.00                |
| 5260 · Utilities                         | 13,439.17               | 17,918.89         | 17,000.00               | 20,000.00               |
| Total Water Operating Costs              | 172,129.51              | 229,506.01        | 190,600.00              | 181,725.00              |
| Sewer Operating Costs                    |                         |                   |                         |                         |
| 5300 · Operations                        | 19,189.41               | 25,585.88         | 40,000.00               | 27,000.00               |
| 5305 · Chemicals                         | 6,791.43                | 9,055.24          | 6,500.00                | 10,000.00               |
| 5310 · Grease Trap Inspections           | 2,520.00                | 3,360.00          | 3,500.00                | 3,500.00                |
| 5315 · Sewer Inspections                 | 100.00                  | 133.33            | 0.00                    | 0.00                    |
| 5325 · Laboratory Fees                   | 10,337.42               | 13,783.23         | 10,000.00               | 14,000.00               |
| 5330 · Licenses & Permits                | 2,380.55                | 3,174.07          | 4,000.00                | 22,000.00 (4)           |
| 5335 · Maintenance & Repairs             | 28,886.38               | 38,515.17         | 88,000.00 (8)           | 224,200.00 (11)         |
| 5345 · Mowing                            | 1,243.55                | 1,658.07          | 2,000.00                | 2,900.00                |
| 5346 · Industrial Inspection Expense     | 5,390.00                | 7,186.67          | 9,000.00                | 8,000.00                |
| 5350 · Sludge Removal                    | 42,200.75               | 56,267.67         | 60,000.00               | 62,060.00               |
| 5355 · Telephone                         | 193.17                  | 257.56            | 200.00                  | 300.00                  |
| 5360 · Utilities                         | 30,981.67               | 41,308.89         | 28,000.00               | 43,000.00               |
| Total Sewer Operating Costs              | 150,214.33              | 200,285.77        | 251,200.00              | 416,960.00              |

SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - 05 Northline

|                                                   | <u>Jul '21 - Mar 22</u> | <u>Annualized</u>  | <u>2021-2022 Budget</u> | <u>2022-2023 Budget</u> |
|---------------------------------------------------|-------------------------|--------------------|-------------------------|-------------------------|
| Liftstation Operating Costs                       |                         |                    |                         |                         |
| 5380 · Maintenance & Repairs                      | 5,151.62                | 6,868.83           | 18,500.00               | 8,960.00                |
| 5385 · Mowing                                     | 438.90                  | 585.20             | 750.00                  | 1,300.00                |
| 5390 · Telephone                                  | 267.10                  | 356.13             | 400.00                  | 400.00                  |
| 5395 · Utilities                                  | 912.97                  | 1,217.29           | 500.00                  | 1,300.00                |
| Total Liftstation Operating Costs                 | <u>6,770.59</u>         | <u>9,027.45</u>    | <u>20,150.00</u>        | <u>11,960.00</u>        |
| Total COGS                                        | <u>329,114.43</u>       | <u>438,819.24</u>  | <u>461,950.00</u>       | <u>610,645.00</u>       |
| Gross Profit                                      | 413,637.39              | 551,516.52         | 451,250.00              | 357,955.00              |
| Expenses                                          |                         |                    |                         |                         |
| 6005 · Billing Costs                              | 9,952.32                | 13,269.76          | 11,000.00               | 14,000.00               |
| 6030 · Automobile Expense                         | 0.00                    | 0.00               | 0.00                    | 0.00                    |
| Total Expenses                                    | <u>9,952.32</u>         | <u>13,269.76</u>   | <u>11,000.00</u>        | <u>14,000.00</u>        |
| Net Revenue over Expenses / Expenses over Revenue | <u>403,685.07</u>       | <u>538,246.76</u>  | <u>440,250.00</u>       | <u>343,955.00</u>       |
| Non-Operating Revenue/Expenses                    |                         |                    |                         |                         |
| Non-Operating Expenses                            |                         |                    |                         |                         |
| 9003 · Capital Outlay-Meters/Boxes/Etc            | 0                       | 0.00               | 0.00                    | 0.00                    |
| 9004 · Capital Outlay - Engineering               | 0.00                    | 0.00               | 103,500.00 (6)          | 88,750.00 (1)           |
| 9010 · Capital Outlay                             | 33,925.00               | 45,233.33          | 1,145,035.00 (7)        | 318,000.00 (2)          |
| 9011 · Reimb. for Capital Outlay                  | <u>(19,000.00)</u>      | <u>(25,333.33)</u> | <u>(458,800.00) (5)</u> | <u>(381,750.00) (3)</u> |
| Total Non-Operating Expenses                      | <u>14,925.00</u>        | <u>19,900.00</u>   | <u>789,735.00</u>       | <u>25,000.00</u>        |
| Net Revenue over Expenses / Expenses over Revenue | <u>388,760.07</u>       | <u>518,346.76</u>  | <u>(349,485.00)</u>     | <u>318,955.00</u>       |

- (1) Engineering - \$61,000 and Phase I environmental -\$2,750 for water plant improvements; and engineering - \$25,000 for water and sanitary sewer line relocation.
- (2) Construction of water plant improvements - \$318,000.
- (3) Reimbursement of \$381,750 from remainder of Series 2011, TWDB loan.
- (4) TPDES permit renewal (partial).
- (5) Water plant improvements - \$458,800 to be paid from remainder of Series 2011, TWDB loan.
- (6) 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.
- (7) Includes \$382,800 for WP improvements and \$750,235 for water and sanitary sewer line relocations as well as \$12,000 for front fence.
- (8) Includes \$63,000 for aeration, digester, and piping cleaning.
- (9) Includes \$19,000 for building rehab and \$22,500 to repair leaking GST.

SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - 06 Oak Glen

|                                                   | <u>Jul '21 - Mar 22</u> | <u>Annualized</u> | <u>2021-2022 Budget</u> | <u>2022-2023 Budget</u> |
|---------------------------------------------------|-------------------------|-------------------|-------------------------|-------------------------|
| Operating Revenue/Expenses                        |                         |                   |                         |                         |
| Revenue                                           |                         |                   |                         |                         |
| 4200 · Water                                      | 36,985.95               | 49,314.60         | 52,000.00               | 50,000.00               |
| 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                        | 4,048.48                | 5,397.97          | 700.00                  | 5,500.00                |
| 4600 · Penalties & Interest                       | 2,369.37                | 3,159.16          | 100.00                  | 3,200.00                |
| 4650 · Return Check Fees                          | 40.00                   | 53.33             | 50.00                   | 50.00                   |
| 4700 · Tap Fees                                   | 2,450.00                | 3,266.67          | 0.00                    | 0.00                    |
| 4800 · Set Up Fees                                | 500.00                  | 666.67            | 450.00                  | 700.00                  |
| 4900 · Door Hanger Charges                        | 4,365.00                | 5,820.00          | 100.00                  | 6,000.00                |
| 4950 · Write-Offs                                 | 0.00                    | 0.00              | (1,000.00)              | (500.00)                |
| 4100 · Other Services Flow Through                |                         |                   |                         |                         |
| 4110 · Republic Services Billed                   | 24,763.68               | 33,018.24         | 34,000.00               | 34,000.00               |
| 4120 · Republic Services Expense                  | (24,951.27)             | (33,268.36)       | (33,500.00)             | (33,500.00)             |
| 4130 · Administrative Fee Billed                  | 3,700.57                | 4,934.09          | 5,000.00                | 5,000.00                |
| 4135 · Miscellaneous Services Billed              | 1,447.96                | 1,930.61          | 1,500.00                | 2,000.00                |
| Total 4100 · Other Services Flow Through          | 4,960.94                | 4,683.97          | 7,000.00                | 7,500.00                |
| 4960 · COH GRP Income                             | 25,393.04               | 33,857.39         | 40,000.00               | 35,000.00               |
| Total Revenue                                     | 81,112.78               | 106,219.76        | 99,400.00               | 107,450.00              |
| Cost of Goods Sold                                |                         |                   |                         |                         |
| Water Operating Costs                             |                         |                   |                         |                         |
| 5200 · Operations                                 | 6,273.77                | 8,365.03          | 32,000.00               | 10,000.00               |
| 5207 · COH Well Permit & Pumpage                  | 13,485.49               | 17,980.65         | 24,000.00               | 20,000.00               |
| 5210 · Emergency Interconnect                     | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 5215 · Chemicals                                  | 420.54                  | 560.72            | 300.00                  | 750.00                  |
| 5220 · Inspections                                | 350.00                  | 466.67            | 0.00                    | 0.00                    |
| 5225 · Laboratory Fees                            | 2,670.36                | 3,560.48          | 2,100.00                | 3,700.00                |
| 5230 · Licenses & Permits                         | 514.50                  | 686.00            | 800.00                  | 800.00                  |
| 5235 · Maintenance & Repairs                      | 32,749.66               | 43,666.21         | 17,500.00 (2)           | 52,325.00               |
| 5240 · Well Monitoring                            | 500.00                  | 666.67            | 1,200.00                | 800.00                  |
| 5245 · Mowing                                     | 1,463.00                | 1,950.67          | 2,400.00                | 3,750.00                |
| 5250 · Tap Connections                            | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 5255 · Telephone                                  | 267.16                  | 356.21            | 400.00                  | 400.00                  |
| 5260 · Utilities                                  | 4,796.20                | 6,394.93          | 4,000.00                | 8,000.00                |
| Total Water Operating Costs                       | 63,490.68               | 84,654.24         | 84,700.00               | 100,525.00              |
| Total COGS                                        | 63,490.68               | 84,654.24         | 84,700.00               | 100,525.00              |
| Gross Profit                                      | 17,622.10               | 21,565.52         | 14,700.00               | 6,925.00                |
| Expenses                                          |                         |                   |                         |                         |
| 6005 · Billing Costs                              | 2,409.46                | 3,212.61          | 3,200.00                | 3,300.00                |
| Total Expenses                                    | 2,409.46                | 3,212.61          | 3,200.00                | 3,300.00                |
| Net Revenue over Expenses / Expenses over Revenue | 15,212.64               | 18,352.91         | 11,500.00               | 3,625.00                |
| Non-Operating Revenue/Expenses                    |                         |                   |                         |                         |
| Non-Operating Expenses                            |                         |                   |                         |                         |
| 9003 · Capital Outlay-Meters/Boxes/Etc            | 0                       | 0.00              | 0.00                    | 0.00                    |
| 9004 · Capital Outlay - Engineering               | 0                       | 0.00              |                         |                         |
| 9010 · Capital Outlay                             | 0.00                    | 0.00              | 73,700.00 (1)           |                         |
| Total Non-Operating Expenses                      | 0.00                    | 0.00              | 73,700.00               | 0.00                    |
| Net Revenue over Expenses / Expenses over Revenue | 15,212.64               | 18,352.91         | (62,200.00)             | 3,625.00                |

(1) Building replacement - \$72,200 not used in FYE 6-2021.

(2) Includes \$2,500 for SCBA.

SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - 07 Oakwilde

|                                          | <u>Jul '21 - Mar 22</u> | <u>Annualized</u> | <u>2021-2022 Budget</u> | <u>2022-2023 Budget</u> |
|------------------------------------------|-------------------------|-------------------|-------------------------|-------------------------|
| Operating Revenue/Expenses               |                         |                   |                         |                         |
| Revenue                                  |                         |                   |                         |                         |
| 4200 · Water                             | 429,755.66              | 573,007.55        | 570,000.00              | 575,000.00              |
| 4300 · Sewer                             | 243,159.71              | 324,212.95        | 320,000.00              | 325,000.00              |
| 4350 · Industrial Waste Sampling         | 3,625.00                | 4,833.33          | 4,000.00                | 5,000.00                |
| 4351 · Industrial Waste Samp. Penalty    | 4,638.62                | 6,184.83          | 8,000.00                | 7,000.00                |
| 4400 · Water Inspection Fees             | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 4450 · Sewer Inspection Fees             | 810.00                  | 1,080.00          | 0.00                    | 0.00                    |
| 4460 · Grease Trap Inspection            | 5,161.00                | 6,881.33          | 7,000.00                | 7,000.00                |
| 4500 · Dis/Re Connect Fees               | 15,158.27               | 20,211.03         | 5,000.00                | 21,000.00               |
| 4600 · Penalties & Interest              | 24,299.50               | 32,399.33         | 100.00                  | 33,000.00               |
| 4650 · Return Check Fees                 | 1,320.00                | 1,760.00          | 300.00                  | 1,800.00                |
| 4700 · Tap Fees                          | 2,550.00                | 3,400.00          | 0.00                    | 0.00                    |
| 4800 · Set Up Fees                       | 3,100.00                | 4,133.33          | 4,800.00                | 4,200.00                |
| 4900 · Door Hanger Charges               | 30,870.06               | 41,160.08         | 4,000.00                | 41,000.00               |
| 4950 · Write-Offs                        | 0.00                    | 0.00              | (300.00)                | (300.00)                |
| 4100 · Other Services Flow Through       |                         |                   |                         |                         |
| 4110 · Republic Services Billed          | 224,130.60              | 298,840.80        | 303,000.00              | 300,000.00              |
| 4120 · Republic Services Expenses        | (225,790.44)            | (301,053.92)      | (302,000.00)            | (301,000.00)            |
| 4130 · Administrative Fee Billed         | 33,347.64               | 44,463.52         | 46,000.00               | 45,000.00               |
| 4135 · Miscellaneous Services Billed     | 5,392.06                | 7,189.41          | 6,600.00                | 7,500.00                |
| Total 4100 · Other Services Flow Through | 37,079.86               | 49,439.81         | 53,600.00               | 51,500.00               |
| 4960 · COH GRP Revenue                   | 332,496.20              | 443,328.27        | 438,000.00              | 445,000.00              |
| Total Revenue                            | 1,134,023.88            | 1,512,031.84      | 1,414,500.00            | 1,516,200.00            |
| Cost of Goods Sold                       |                         |                   |                         |                         |
| Water Operating Costs                    |                         |                   |                         |                         |
| 5200 · Operations                        | 18,988.99               | 25,318.65         | 46,081.00 (11)          | 26,000.00               |
| 5205 · Bulk Water Purchased              | 71,838.70               | 95,784.93         | 130,000.00              | 100,000.00              |
| 5207 · COH Well Permit & Pumpage         | 5,215.43                | 6,953.91          | 7,000.00                | 7,000.00                |
| 5215 · Chemicals                         | 10,279.53               | 13,706.04         | 10,000.00               | 15,000.00               |
| 5220 · Inspections                       | 1,821.50                | 2,428.67          | 0.00                    | 0.00                    |
| 5225 · Laboratory Fees                   | 6,144.53                | 8,192.71          | 12,000.00               | 10,000.00               |
| 5230 · Licenses & Permits                | 5,757.50                | 7,676.67          | 8,000.00                | 8,000.00                |
| 5235 · Maintenance & Repairs             | 59,040.93               | 78,721.24         | 151,750.00 (12)         | 115,525.00 (13)         |
| 5240 · Well Monitoring                   | 0.00                    | 0.00              | 1,200.00                | 0.00                    |
| 5245 · Mowing                            | 1,755.60                | 2,340.80          | 2,800.00                | 4,000.00                |
| 5250 · Tap Connections                   | 425.00                  | 566.67            | 0.00                    | 0.00                    |
| 5255 · Telephone                         | 534.26                  | 712.35            | 750.00                  | 750.00                  |
| 5260 · Utilities                         | 31,282.64               | 41,710.19         | 31,000.00               | 42,000.00               |
| Total Water Operating Costs              | 213,084.61              | 284,112.81        | 400,581.00              | 328,275.00              |
| Sewer Operating Costs                    |                         |                   |                         |                         |
| 5300 · Operations                        | 40,541.12               | 54,054.83         | 44,000.00               | 55,000.00               |
| 5301 · AUC Contract Lease                | 80,000.00               | 106,666.67        | 120,000.00              | 120,000.00              |
| 5305 · Chemicals                         | 7,116.22                | 9,488.29          | 8,000.00                | 10,000.00               |
| 5310 · Grease Trap Inspections           | 2,160.00                | 2,880.00          | 2,800.00                | 3,000.00                |
| 5315 · Sewer Inspections                 | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 5325 · Laboratory Fees                   | 10,942.00               | 14,589.33         | 12,000.00               | 15,000.00               |
| 5330 · Licenses & Permits                | 4,965.67                | 6,620.89          | 7,000.00                | 27,750.00 (4)           |
| 5335 · Maintenance & Repairs             | 6,741.54                | 8,988.72          | 36,000.00               | 20,940.00 (14)          |
| 5345 · Mowing                            | 4,242.70                | 5,656.93          | 6,800.00                | 9,750.00                |
| 5346 · Industrial Inspection Expense     | 3,130.00                | 4,173.33          | 3,300.00                | 4,200.00                |
| 5350 · Sludge Removal                    | 92,438.25               | 123,251.00        | 105,000.00              | 133,750.00              |
| 5355 · Telephone                         | 90.84                   | 121.12            | 100.00                  | 150.00                  |
| 5360 · Utilities                         | 29,347.58               | 39,130.11         | 29,000.00               | 40,000.00               |
| Total Sewer Operating Costs              | 281,715.92              | 375,621.23        | 374,000.00              | 439,540.00              |

SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - 07 Oakwilde

|                                                      | <u>Jul '21 - Mar 22</u> | <u>Annualized</u> | <u>2021-2022 Budget</u> | <u>2022-2023 Budget</u> |
|------------------------------------------------------|-------------------------|-------------------|-------------------------|-------------------------|
| Liftstation Operating Costs                          |                         |                   |                         |                         |
| 5380 · Maintenance & Repairs                         | 6,948.30                | 9,264.40          | 18,000.00               | 16,200.00 (15)          |
| 5385 · Mowing                                        | 219.45                  | 292.60            | 400.00                  | 900.00                  |
| 5390 · Telephone                                     | 295.44                  | 393.92            | 400.00                  | 400.00                  |
| 5395 · Utilities                                     | 3,268.78                | 4,358.37          | 3,500.00                | 4,400.00                |
| Total Liftstation Operating Costs                    | <u>10,731.97</u>        | <u>14,309.29</u>  | <u>22,300.00</u>        | <u>21,900.00</u>        |
| Total COGS                                           | <u>505,532.50</u>       | <u>674,043.33</u> | <u>796,881.00</u>       | <u>789,715.00</u>       |
| Gross Profit                                         | 628,491.38              | 837,988.51        | 617,619.00              | 726,485.00              |
| Expenses                                             |                         |                   |                         |                         |
| 6005 · Billing Costs                                 | 29,024.59               | 38,699.45         | 45,000.00               | 40,000.00               |
| Total Expenses                                       | <u>29,024.59</u>        | <u>38,699.45</u>  | <u>45,000.00</u>        | <u>40,000.00</u>        |
| Net Revenue over Expenses / Expenses over Revenue    | 599,466.79              | 799,289.05        | 572,619.00              | 686,485.00              |
| Non-Operating Revenue/Expenses                       |                         |                   |                         |                         |
| 9003 - Capital Outlay-Meter Boxes                    | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 9004 - Capital Outlay-Engineering                    | 392,709.79              | 523,613.05        | 455,300.00 (5)          | 239,690.00 (1)          |
| 9010 - Capital Outlay                                | 77,950.00               | 103,933.33        | 9,417,677.00 (6)        | 3,243,300.00 (2)        |
| 9011 - Reimb. for Capital Outlay                     | (593,574.37)            | (593,574.37)      | (9,776,527.00) (7)      | (3,364,090.00) (3)      |
| 9006 - Capital Outlay-Oakwilde Waterline             | 0.00                    |                   | 1,032,300.00 (8)        | 0.00                    |
| 9007 - Capital Outlay-Engineering-Oakwilde Waterline | 0.00                    |                   | 150,500.00 (9)          | 0.00                    |
| 9008 - Reimb-Capital Outlay-Oakwilde Waterline       | 0.00                    |                   | (975,000.00) (10)       | 0.00                    |
| Total Non-Operating Revenue/Expenses                 | <u>(122,914.58)</u>     | <u>33,972</u>     | <u>304,250.00</u>       | <u>118,900.00</u>       |
| Net Revenue over Expenses / Expenses over Revenue    | <u>722,381.37</u>       | <u>765,317.04</u> | <u>268,369.00</u>       | <u>567,585.00</u>       |

- (1) Engineering for Hurlingham water plant improvements - \$63,000 and enviromental - \$2,750; engineering for water distribution system improvements - \$61,600; engineering for Seven Mile Water Plant-Phase I (design of well and connection to GST plus new GST, booster pump, and electrical improvements) - \$36,840; engineering for Seven Mile Water Plant-Phase II (bidding, construction mgmt, construction of well and connection to GST plus new GST, booster pump, and electrical improvements) - \$75,500.
- (2) Construction of Hurlingham water plant improvements - \$316,000; construction of of water distribution system improvements - \$1,032,300; construction of Seven Mile Water Plant Phase II - \$1,895,000.
- (3) Reimbursement: For water plant improvements - \$381,750 from Series 2011, TWDB loan; for water distribution system improvements - \$300,000 from Series 2011, TWDB loan and \$675,000 from PY2022 CDBG; for Seven Mile Water Plant-Phase I - \$36,840 from East Aldine MD; and for Seven Mile Water Plant-Phase II - \$774,727 from Series 2016A, TWDB loan and \$1,193,773 from Series 2011, TWDB loan.
- (4) TPDES permit renewal (partial).
- (5) 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.
- (6) 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.
- (7) 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.
- (8) Construction costs for Oakwilde water line.

SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - 07 Oakwilde

| <u>Jul '21 - Mar 22</u>                                                                              | <u>Annualized</u> | <u>2021-2022 Budget</u> | <u>2022-2023 Budget</u> |
|------------------------------------------------------------------------------------------------------|-------------------|-------------------------|-------------------------|
| (9) Includes \$148,000 for engineering and \$2,500 for environmental.                                |                   |                         |                         |
| (10) Proceeds from \$675,000 grant and \$300,000 from Series 2011 bonds for Oakwilde.<br>water line. |                   |                         |                         |
| (11) Includes \$8,081 for AWIA expense.                                                              |                   |                         |                         |
| (12) Includes \$21,700 to repair WTP #2 leaking GST.                                                 |                   |                         |                         |

SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - 08 Woodland Oaks

|                                          | <u>Jul '21 - Mar 22</u> | <u>Annualized</u> | <u>2021-2022 Budget</u> | <u>2022-2023 Budget</u> |
|------------------------------------------|-------------------------|-------------------|-------------------------|-------------------------|
| Operating Revenue/Expenses               |                         |                   |                         |                         |
| Revenue                                  |                         |                   |                         |                         |
| 4200 · Water                             | 304,769.70              | 406,359.60        | 460,000.00              | 407,000.00              |
| 4300 · Sewer                             | 310,175.36              | 413,567.15        | 414,000.00              | 414,000.00              |
| 4350 · Industrial Waste Sampling         | 5,806.25                | 7,741.67          | 2,000.00                | 8,000.00                |
| 4351 · Industrial Waste Samp. Penalty    | 418.04                  | 557.39            | 0.00                    | 600.00                  |
| 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 Fees       | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 4500 · Dis/Re Connect Fees               | 12,230.00               | 16,306.67         | 500.00                  | 16,000.00               |
| 4600 · Penalties & Interest              | 17,080.48               | 22,773.97         | 2,500.00                | 23,000.00               |
| 4650 · Return Check Fees                 | 810.00                  | 1,080.00          | 100.00                  | 1,100.00                |
| 4700 · Tap Fees                          | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 4800 · Set Up Fees                       | 4,250.00                | 5,666.67          | 4,000.00                | 5,700.00                |
| 4900 · Door Hanger Charges               | 20,575.00               | 27,433.33         | 500.00                  | 28,000.00               |
| 4950 · Write-Offs                        | 0.00                    | 0.00              | (200.00)                | (200.00)                |
| 4100 · Other Services Flow Through       |                         | 0.00              |                         |                         |
| 4110 · Republic Services Billed          | 179,123.20              | 238,830.93        | 240,000.00              | 240,000.00              |
| 4120 · Republic Services Expense         | (180,086.83)            | (240,115.77)      | (239,000.00)            | (239,000.00)            |
| 4130 · Administrative Fee Billed         | 22,294.52               | 29,726.03         | 30,000.00               | 30,000.00               |
| 4135 · Miscellaneous Services Billed     | 3,424.19                | 4,565.59          | 1,500.00                | 5,000.00                |
| Total 4100 · Other Services Flow Through | 24,755.08               | 28,441.19         | 32,500.00               | 36,000.00               |
| 4960 · COH GRP Revenue                   | 233,981.06              | 311,974.75        | 312,000.00              | 312,000.00              |
| Total Revenue                            | 934,850.97              | 1,241,902.37      | 1,227,900.00            | 1,251,200.00            |
| Cost of Goods Sold                       |                         |                   |                         |                         |
| Water Operating Costs                    |                         |                   |                         |                         |
| 5200 · Operations                        | 36,212.56               | 48,283.41         | 93,640.00 (1)           | 50,000.00               |
| 5205 · Bulk Water Purchased              | 184,084.14              | 245,445.52        | 275,000.00              | 250,000.00              |
| 5207 · COH Well Permit & Pumpage         | 6,828.10                | 9,104.13          | 7,000.00                | 10,000.00               |
| 5215 · Chemicals                         | 4,379.34                | 5,839.12          | 5,000.00                | 6,000.00                |
| 5220 · Inspections                       | 50.00                   | 66.67             | 0.00                    | 0.00                    |
| 5225 · Laboratory Fees                   | 3,585.34                | 4,780.45          | 20,000.00               | 6,000.00                |
| 5230 · Licenses & Permits                | 3,665.20                | 4,886.93          | 5,000.00                | 5,000.00                |
| 5235 · Maintenance & Repairs             | 39,019.45               | 52,025.93         | 57,500.00 (2)           | 67,025.00 (5)           |
| 5240 · Well Monitoring                   | 500.00                  | 666.67            | 1,000.00                | 800.00                  |
| 5245 · Mowing                            | 2,121.35                | 2,828.47          | 3,500.00                | 4,700.00                |
| 5250 · Tap Connections                   | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 5255 · Telephone                         | 267.10                  | 356.13            | 500.00                  | 400.00                  |
| 5260 · Utilities                         | 10,709.21               | 14,278.95         | 17,000.00               | 15,000.00               |
| Total Water Operating Costs              | 291,421.79              | 388,562.39        | 485,140.00              | 414,925.00              |
| Sewer Operating Costs                    |                         |                   |                         |                         |
| 5300 · Operations                        | 28,305.28               | 37,740.37         | 53,000.00               | 38,000.00               |
| 5305 · Chemicals                         | 34,922.18               | 46,562.91         | 28,000.00               | 48,000.00               |
| 5315 · Sewer Inspections                 | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 5325 · Laboratory Fees                   | 16,787.00               | 22,382.67         | 30,000.00               | 30,000.00               |
| 5330 · Licenses & Permits                | 22,628.50               | 30,171.33         | 20,000.00               | 0.00                    |
| 5335 · Maintenance & Repairs             | 32,187.50               | 42,916.67         | 25,000.00               | 50,400.00               |
| 5345 · Mowing                            | 2,048.20                | 2,730.93          | 3,500.00                | 4,450.00                |
| 5346 · Industrial Inspection Expense     | 1,205.00                | 1,606.67          | 2,000.00                | 1,800.00                |
| 5350 · Sludge Removal                    | 45,747.50               | 60,996.67         | 65,000.00               | 66,340.00               |
| 5355 · Telephone                         | 460.24                  | 613.65            | 500.00                  | 700.00                  |
| 5360 · Utilities                         | 30,764.01               | 41,018.68         | 30,500.00               | 42,000.00               |
| Total Sewer Operating Costs              | 215,055.41              | 286,740.55        | 257,500.00              | 281,690.00              |
| Liftstation Operating Costs              |                         |                   |                         |                         |
| 5380 · Maintenance & Repairs             | 9,487.58                | 12,650.11         | 28,000.00               | 33,800.00 (6)           |
| 5390 · Telephone                         | 0.00                    | 0.00              | 75.00                   | 0.00                    |
| Total Liftstation Operating Costs        | 9,487.58                | 12,650.11         | 28,075.00               | 33,800.00               |
| Total COGS                               | 515,964.78              | 687,953.04        | 770,715.00              | 730,415.00              |

SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - 08 Woodland Oaks

|                                           | <u>Jul '21 - Mar 22</u> | <u>Annualized</u> | <u>2021-2022 Budget</u> | <u>2022-2023 Budget</u> |
|-------------------------------------------|-------------------------|-------------------|-------------------------|-------------------------|
| Gross Profit                              | 418,886.19              | 553,949.33        | 457,185.00              | 520,785.00              |
| Expenses                                  |                         |                   |                         |                         |
| 6005 · Billing Costs                      | 11,337.64               | 15,116.85         | 14,000.00               | 16,000.00               |
| Total Expenses                            | <u>11,337.64</u>        | <u>15,116.85</u>  | <u>14,000.00</u>        | <u>16,000.00</u>        |
| Net Revenue over Expenses / Expenses over |                         |                   |                         |                         |
| Revenue Before Non-Operating              |                         |                   |                         |                         |
| Revenue/Expense                           | 407,548.55              | 538,832.48        | 443,185.00              | 504,785.00              |
| Non-Operating Revenue/Expenses            |                         |                   |                         |                         |
| Non-Operating Expenses                    |                         |                   |                         |                         |
| 9003 - Capital Outlay-Meter Boxes         | 0                       | 0.00              | 0.00                    | 0.00                    |
| 9004 · Capital Outlay - Engineering       | 0                       | 0.00              |                         |                         |
| 9010 · Capital Outlay                     | 90,607.00               | 120,809.33        | 16,000.00 (3)           | 40,000.00 (4)           |
| 9011 · Reimb. for Capital Outlay          | (16,000.00)             | 0.00              |                         |                         |
| Total Non-Operating Expenses              | <u>74,607.00</u>        | <u>120,809.33</u> | <u>16,000.00</u>        | <u>40,000.00</u>        |
| Net Revenue over Expenses / Expenses over |                         |                   |                         |                         |
| Revenue                                   | <u>332,941.55</u>       | <u>418,023.15</u> | <u>427,185.00</u>       | <u>464,785.00</u>       |

(1) Includes \$5,640 for AWIA expense.

(2) Includes \$2,500 to clear fence line for electric service.

(3) WTP #1 new perimeter fence.

(4) Replace blowers.

(5) Includes chlorine building maintenance - \$3,500; lead and copper rule - \$1,925.



SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - 09 Houston Heights

|                                          | <u>Jul '21 - Mar 22</u> | <u>Annualized</u> | <u>2021-2022 Budget</u> | <u>2022-2023 Budget</u> |
|------------------------------------------|-------------------------|-------------------|-------------------------|-------------------------|
| Operating Revenue/Expenses               |                         |                   |                         |                         |
| Revenue                                  |                         |                   |                         |                         |
| 4200 · Water                             | 46,935.53               | 62,580.71         | 58,000.00               | 63,000.00               |
| 4300 · Sewer                             | 50,147.21               | 66,862.95         | 62,000.00               | 67,000.00               |
| 4350 · Industrial Waste Sampling         | 1,125.00                | 1,500.00          | 1,500.00                | 1,500.00                |
| 4351 · Industrial Waste Samp. Penalty    | 260.55                  | 347.40            | 1,300.00                | 500.00                  |
| 4400 · Water Inspection Fees             | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 4450 · Sewer Inspection Fees             | 2,385.00                | 3,180.00          | 0.00                    | 0.00                    |
| 4460 · Grease Trap Inspection            | 1,100.00                | 1,466.67          | 1,400.00                | 1,500.00                |
| 4500 · Dis/Re Connect Fees               | 3,360.97                | 4,481.29          | 1,000.00                | 5,000.00                |
| 4600 · Penalties & Interest              | 2,782.69                | 3,710.25          | 100.00                  | 3,800.00                |
| 4650 · Return Check Fees                 | 0.00                    | 0.00              | 200.00                  | 200.00                  |
| 4700 · Tap Fees                          | 20,875.00               | 27,833.33         | 0.00                    | 0.00                    |
| 4800 · Set Up Fees                       | 1,000.00                | 1,333.33          | 1,500.00                | 1,400.00                |
| 4900 · Door Hanger Charges               | 3,165.00                | 4,220.00          | 600.00                  | 5,000.00                |
| 4950 · Write-Offs                        | 0.00                    | 0.00              | (300.00)                | (300.00)                |
| 4100 · Other Services Flow Through       |                         |                   |                         |                         |
| 4110 · Republic Services Billed          | 23,543.68               | 31,391.57         | 29,000.00               | 32,000.00               |
| 4120 · Republic Services Expense         | (17,265.80)             | (23,021.07)       | (24,000.00)             | (25,000.00)             |
| 4130 · Administrative Fee Billed         | 3,523.52                | 4,698.03          | 4,500.00                | 4,700.00                |
| 4135 · Miscellaneous Services Billed     | 2,358.68                | 3,144.91          | 3,400.00                | 3,200.00                |
| Total 4100 · Other Services Flow Through | 12,160.08               | 16,213.44         | 12,900.00               | 14,900.00               |
| 4960 · COH GRP Revenue                   | 35,056.21               | 46,741.61         | 46,000.00               | 47,000.00               |
| Total Revenue                            | 180,353.24              | 240,470.99        | 186,200.00              | 210,500.00              |
| Cost of Goods Sold                       |                         |                   |                         |                         |
| Water Operating Costs                    |                         |                   |                         |                         |
| 5200 · Operations                        | 0.00                    | 0.00              | 200.00                  | 0.00                    |
| 5207 · COH Well Permit & Pumpage         | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 5220 · Inspections                       | 700.00                  | 933.33            | 800.00                  | 1,000.00                |
| 5235 · Maintenance & Repairs             | 15,220.48               | 20,293.97         | 4,000.00                | 24,325.00               |
| 5250 · Tap Connections                   | 10,749.99               | 14,333.32         | 0.00                    | 0.00                    |
| Total Water Operating Costs              | 26,670.47               | 35,560.63         | 5,000.00                | 25,325.00               |
| Sewer Operating Costs                    |                         |                   |                         |                         |
| 5300 · Operations                        | 0.00                    | 0.00              | 500.00                  | 0.00                    |
| 5315 · Sewer Inspections                 | 526.00                  | 701.33            | 500.00                  | 0.00                    |
| 5335 · Maintenance & Repairs             | 189.00                  | 252.00            | 2,500.00                | 1,000.00                |
| 5346 · Industrial Inspection Expense     | 625.00                  | 833.33            | 1,300.00                | 850.00                  |
| 5350 · Sludge Removal                    | 384.00                  | 512.00            | 1,000.00                | 802.00                  |
| Total Sewer Operating Costs              | 1,724.00                | 2,298.67          | 5,800.00                | 2,652.00                |
| Liftstation Operating Costs              |                         |                   |                         |                         |
| 5380 · Maintenance & Repairs             | 3,803.56                | 5,071.41          | 12,000.00               | 8,000.00                |
| 5385 · Mowing                            | 658.35                  | 877.80            | 1,200.00                | 1,400.00                |
| 5390 · Telephone                         | 283.98                  | 378.64            | 300.00                  | 400.00                  |
| Total Liftstation Operating Costs        | 4,745.89                | 6,327.85          | 13,500.00               | 9,800.00                |
| Total COGS                               | 33,140.36               | 44,187.15         | 24,300.00               | 37,777.00               |
| Gross Profit                             | 147,212.88              | 196,283.84        | 161,900.00              | 172,723.00              |
| Expenses                                 |                         |                   |                         |                         |
| 6005 · Billing Costs                     | 2,249.73                | 2,999.64          | 4,200.00                | 3,100.00                |
| 6140 · Miscellaneous                     | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| Total Expenses                           | 2,249.73                | 2,999.64          | 4,200.00                | 3,100.00                |

SUNBELT FWSD - OPERATING  
Revenue Expenses - Budget Actual - 09 Houston Heights

|                                                                                           | <u>Jul '21 - Mar 22</u> | <u>Annualized</u> | <u>2021-2022 Budget</u> | <u>2022-2023 Budget</u> |
|-------------------------------------------------------------------------------------------|-------------------------|-------------------|-------------------------|-------------------------|
| Net Revenue over Expenses / Expenses over<br>Revenue Before Non-Operating Revenue/Expense | 144,963.15              | 193,284.20        | 157,700.00              | 169,623.00              |
| Non-Operating Revenue/Expenses                                                            |                         |                   |                         |                         |
| Non-Operating Expenses                                                                    |                         |                   |                         |                         |
| 9003 - Capital Outlay-Meter Boxes                                                         | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| 9010 - Capital Outlay                                                                     | 0.00                    | 0.00              |                         |                         |
| Total Non-Operating Expenses                                                              | 0.00                    | 0.00              | 0.00                    | 0.00                    |
| Net Revenue over Expenses / Expenses over<br>Revenue                                      | <u>144,963.15</u>       | <u>193,284.20</u> | <u>157,700.00</u>       | <u>169,623.00</u>       |

SUNBELT FWSD - OPERATING  
Revenue & Expenses - Budget & Actual - 10 ME/MF

|                                                 | <u>Jul '21 - Mar 22</u> | <u>Annualized</u> | <u>2021-2022 Budget</u> | <u>2022-2023 Budget</u> |
|-------------------------------------------------|-------------------------|-------------------|-------------------------|-------------------------|
| Ordinary Income/Expense                         |                         |                   |                         |                         |
| Revenue                                         |                         |                   |                         |                         |
| 4300 · Sewer                                    | 32,922.75               | 43,897.00         | 47,000.00               | 45,000.00               |
| 4500 · Dis/Re Connect Fees                      | 360.00                  | 480.00            | 100.00                  | 500.00                  |
| 4600 · Penalties & Interest                     | 636.10                  | 848.13            | 100.00                  | 900.00                  |
| 4800 · Set Up Fees                              | 100.00                  | 133.33            | 100.00                  | 150.00                  |
| 4900 · Door Hanger Charges                      | 1,875.00                | 2,500.00          | 50.00                   | 2,500.00                |
| 4950 · Write-Offs                               | 0.00                    | 0.00              | (100.00)                | (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            | 1,806.00                | 2,408.00          | 500.00                  | 500.00                  |
| Total 4100 · Other Services Flow Through        | <u>1,806.00</u>         | <u>2,408.00</u>   | <u>500.00</u>           | <u>500.00</u>           |
| Total Revenue                                   | 37,699.85               | 50,266.47         | 47,750.00               | 49,450.00               |
| Cost of Goods Sold                              |                         |                   |                         |                         |
| Sewer Operating Costs                           |                         |                   |                         |                         |
| 5300 · Operations                               | 0.00                    | 0.00              | 500.00                  | 560.00                  |
| 5315 · Sewer Inspections                        | 151.00                  | 201.33            | 0.00                    | 0.00                    |
| 5335 · Maintenance & Repairs                    | 305.00                  | 406.67            | 5,000.00                | 2,000.00                |
| 5350 · Sludge Removal                           | 384.00                  | 512.00            | 0.00                    | 0.00                    |
| Total Sewer Operating Costs                     | <u>840.00</u>           | <u>1,120.00</u>   | <u>5,500.00</u>         | <u>2,560.00</u>         |
| Liftstation Operating Costs                     |                         |                   |                         |                         |
| 5380 · Maintenance & Repairs                    | 3,004.56                | 4,006.08          | 3,000.00                | 5,600.00                |
| 5390 · Telephone                                | 176.26                  | 235.01            | 300.00                  | 300.00                  |
| 5385 · Mowing                                   | 658.35                  | 877.80            | 1,200.00                | 1,300.00                |
| 5395 · Utilities                                | 1,772.90                | 2,363.87          | 2,000.00                | 2,500.00                |
| Total Liftstation Operating Costs               | <u>5,612.07</u>         | <u>7,482.76</u>   | <u>6,500.00</u>         | <u>9,700.00</u>         |
| Total COGS                                      | <u>6,452.07</u>         | <u>8,602.76</u>   | <u>12,000.00</u>        | <u>12,260.00</u>        |
| Gross Profit                                    | 31,247.78               | 41,663.71         | 35,750.00               | 37,190.00               |
| Expense                                         |                         |                   |                         |                         |
| 6005 · Billing Costs                            | 1,658.86                | 2,211.81          | 2,500.00                | 2,300.00                |
| Total Expense                                   | <u>1,658.86</u>         | <u>2,211.81</u>   | <u>2,500.00</u>         | <u>2,300.00</u>         |
| Net Revenue Over Expenses/Expenses Over Revenue | <u>29,588.92</u>        | <u>39,451.89</u>  | <u>33,250.00</u>        | <u>34,890.00</u>        |