SUNBELT FRESH WATER SUPPLY DISTRICT

NOTICE OF PUBLIC MEETING

Notice is hereby given to all interested members of the public that the Board of Directors (the "Board") of Sunbelt Fresh Water Supply District (the "District") of Harris County, Texas will meet in their regular Bookkeeping and Management Session, open to the public, on **Wednesday, June 17, 2026**, at **5:00 p.m.** at the **District Administration Office**, located at **410 W. Gulf Bank Road, Houston, Texas 77037**. The following matters may be considered and acted upon:

1. Public Comment: *(Members of the public interested in speaking will be limited to three (3) minutes);*
2. Solid Waste Collection Report;
3. Minutes of May 21, 2026 Bookkeeping and Management meeting and June 11, 2026 special workshop meeting;
4. District Website Report, including proposal for livestreaming District services;
5. Defined Area No. 1 Tax Assessor/Collector's Report;
6. Bookkeeper's Report, including:
   a. financial statements;
   b. payment of current bills; and
   c. Texas Unclaimed Property Report;
7. Order Adopting Budget for FYE June 30, 2027;
8. Arbitrage Annual Compliance Services Report (Series 2021);
9. Operator's Report, including general operation, maintenance and repairs;
10. Water Conservation Plan/Drought Contingency Plan;
11. Annual review of Rate Order, amend as necessary;
12. District Insurance Policies through Texas Municipal League Intergovernmental Risk Pool (policy expires July 3);
13. Director's Report; and
14. Attorney's Report, including policies and procedures for live-streaming meetings and Director attendance by video conference.

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071 through 551.084, 551.0761 and 551.089, of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071, for the purpose of a private consultation with the Board's attorney on any and all subjects or matters authorized by law.

EXECUTED this 11th day of June, 2026.

SUNBELT FRESH WATER SUPPLY DISTRICT

By: ______________________________

Elliot M. Barner/Nicholas L. Roberts
Radcliffe Adams Barner PLLC
Attorneys for the District

(DISTRICT SEAL)

"Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly."

SUNBELT FRESH WATER SUPPLY DISTRICT

TAXPAYER IMPACT STATEMENT

Budget for Fiscal Year Ending June 30, 2027

House Bill 1522, passed by the 89th Texas Legislature (2025), amends Section 551.043, Texas Government Code to require that the notice of a meeting required to be posted under Section 551.043(a) , Texas Government Code, at which a governmental body will discuss or adopt a budget for the governmental body, must include a taxpayer impact statement showing, for the median-valued homestead property, a comparison of the property tax bill in dollars pertaining to the property for the current fiscal year to an estimate of the property tax bill in dollars for the same property for the upcoming fiscal year.

Sunbelt Fresh Water Supply (the "District") will propose a budget for the District's Fiscal Year Ending June 30, 2027 that does not impact the tax rate of property owners within the District because Sunbelt does not levy a tax rate.

- **Value of Average Homestead Property in the Current (2026) Fiscal Year in the District: $ N/A**

- **Property Tax Bill for an Average-Valued Homestead in the Current (2026) Fiscal Year Tax Rate ($0.00) per $100 assessed value): $ 0.00**

- **Value of Average Homestead Property in the Upcoming (2026) Fiscal Year in the District: $ N/A**

- **Estimated Property Tax Bill for an Average-Valued Homestead for the Upcoming (2026) Fiscal Year if the District Adopts the Proposed Budget and Tax Rate ($0.00 per $100 assessed value): $ 0.00**

- **Estimated Property Tax Bill for an Average-Valued Homestead for the Upcoming Fiscal Year if the District Adopts a Balanced Budget Funded at the No-New-Revenue Tax Rate ($0.00 per $100 assessed value): $ 0.00**

The estimates in this Taxpayer Impact Statement are valid only for the proposed budget and proposed tax rate that the District will consider at its meeting on **June 17, 2026**. The proposed budget may be amended by District at any time. The proposed tax rate may be set at less than what is proposed. If the District's Board of Directors intends to discuss the proposed budget at a subsequent meeting, the District will include a Taxpayer Impact Statement with the notice for that meeting which will include updated estimates based on any amendments to the proposed budget and set tax rate.

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Total District

	Jul 25 - Mar 26	Annualized	2025-2026 Budget	2026-2027 Budget
Operating Revenue/Expenses				
Revenue				
4200 · Water	2,362,800.34	**3,150,400.45**	3,628,000.00	**3,353,000.00**
4300 · Sewer	2,003,609.51	**2,671,479.35**	2,768,000.00	**2,758,000.00**
4350 · Industrial Waste Sampling	47,250.00	**63,000.00**	63,500.00	**63,500.00**
4351 · Industrial Waste Samp. Penalty	25,590.29	**34,120.39**	74,600.00	**36,600.00**
4400 · Water Inspection Fees	420.00	**560.00**	50,050.00	**88,500.00**
4460 · Grease Trap Inspection	53,746.00	**71,661.33**	60,500.00	**21,500.00**
4500 · Dis/Re Connect Fees	51,653.43	**68,871.24**	108,300.00	**77,200.00**
4600 · Penalties & Interest	160,542.10	**214,056.13**	205,800.00	**221,600.00**
4650 · Return Check Fees	10,100.15	**13,466.87**	11,700.00	**14,200.00**
4700 · Tap Fees	1,471,412.02	**1,961,882.69**	356,814.00	**5,000.00**
4800 · Set Up Fees	35,940.66	**47,920.88**	22,950.00	**29,750.00**
4900 · Door Hanger Charges	99,947.92	**133,263.89**	122,300.00	**137,800.00**
4100 · Other Services Flow Through				
4110 · Republic Services Billed	1,342,241.62	**1,789,655.49**	1,729,000.00	**1,782,000.00**
4120 · Republic Services Expense	(1,310,570.83)	**(1,747,427.77)**	(1,673,000.00)	**(1,740,000.00)**
4130 · Administrative Fee Billed	125,311.33	**167,081.77**	168,300.00	**168,400.00**
4135 · Miscellaneous Services Billed	38,367.00	**51,156.00**	51,300.00	**45,900.00**
Total 4100 · Other Services Flow Through	195,349.12	**260,465.49**	275,600.00	**256,300.00**
4953 · Feasibility Studies	9,000.00	**12,000.00**	25,000.00	**25,000.00**
4953.5 · Feasibility Study Refunds	0.00	**0.00**	(15,000.00)	**(15,000.00)**
4954 · MUD 461 Water	4,533.66	**6,044.88**	18,000.00	**18,000.00**
4955 · Miscellaneous Income	10,000.00	**13,333.33**	10,000.00	**10,000.00**
4960 · COH GRP Revenue	1,957,399.16	**2,609,865.55**	2,603,000.00	**2,611,000.00**
4990 · Interest	67,302.20	**89,736.27**	25,000.00	**25,000.00**
Total Revenue	8,566,596.56	**11,422,128.75**	10,414,114.00	**9,736,950.00**
Cost of Goods Sold				
Water Operating Costs				
5200 · Operations	286,632.34	**382,176.45**	214,000.00	**350,000.00**
5205 · Bulk Water Purchased	691,861.44	**922,481.92**	1,113,000.00	**986,000.00**
5207 · COH Well Permit & Pumpage	384,896.58	**513,195.44**	843,000.00	**563,000.00**
5210 · Emergency Interconnect	236,765.54	**315,687.39**	26,000.00	**26,000.00**
5215 · Chemicals	48,204.90	**64,273.20**	86,400.00	**81,500.00**
5220 · Inspections	8,267.94	**11,023.92**	21,450.00	**9,500.00**
5225 · Laboratory Fees	71,948.44	**95,931.25**	151,000.00	**114,000.00**
5230 · Licenses & Permits	50,904.10	**67,872.13**	55,300.00	**38,800.00**
5235 · Maintenance & Repairs	1,059,056.51	**1,412,075.35**	1,164,000.00	**1,589,000.00**
5245 · Mowing	11,501.50	**15,335.33**	19,100.00	**18,600.00**
5250 · Tap Connections - Water	0.00	**0.00**	135,834.00	**0.00**
5255 · Telephone	3,244.30	**4,325.73**	3,800.00	**4,800.00**
5260 · Utilities	198,786.45	**265,048.60**	211,600.00	**268,000.00**
Total Water Operating Costs	3,052,070.04	**4,069,426.72**	4,044,484.00	**4,049,200.00**
Sewer Operating Costs				
5300 · Operations	133,810.39	**178,413.85**	231,250.00	**231,250.00**
5301 · AUC Contract Lease	90,000.00	**120,000.00**	107,000.00	**120,000.00**
5305 · Chemicals	99,844.20	**133,125.60**	145,600.00	**144,500.00**
5310 · Grease Trap Inspections	21,483.83	**28,645.11**	32,400.00	**32,400.00**
5325 · Laboratory Fees	115,102.00	**153,469.33**	77,800.00	**111,200.00**
5330 · Licenses & Permits	0.00	0.00	0.00	**40,000.00**
5335 · Maintenance & Repairs	383,128.92	**510,838.56**	639,000.00	**682,000.00**
5345 · Mowing	12,535.25	**16,713.67**	22,200.00	**19,900.00**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Total District

	Jul 25 - Mar 26	Annualized	2025-2026 Budget	2026-2027 Budget
5346 · Industrial Inspection Expense	0.00	**0.00**	14,400.00	**12,900.00**
5350 · Sludge Removal	282,451.45	**376,601.93**	430,600.00	**421,600.00**
5355 · Telephone	3,275.10	**4,366.80**	2,800.00	**4,500.00**
5360 · Utilities	319,729.85	**426,306.47**	340,000.00	**405,000.00**
Total Sewer Operating Costs	1,461,360.99	**1,948,481.32**	2,043,050.00	**2,225,250.00**
Liftstation Operating Costs				
5380 · Maintenance & Repairs	38,436.41	**51,248.55**	160,000.00	**115,000.00**
5385 · Mowing	4,236.30	**5,648.40**	7,100.00	**6,700.00**
5390 · Telephone	1,499.82	**1,999.76**	2,400.00	**2,300.00**
5395 · Utilities	9,633.86	**12,845.15**	20,600.00	**13,200.00**
Total Liftstation Operating Costs	53,806.39	**71,741.85**	190,100.00	**137,200.00**
Total COGS	4,567,237.42	**6,089,649.89**	6,277,634.00	**6,411,650.00**
Gross Profit	3,999,359.14	**5,332,478.85**	4,136,480.00	**3,325,300.00**
Expenses				
6000 · Basic Operations	411,166.75	**548,222.33**	415,000.00	**415,000.00**
6005 · Billing Costs	103,132.60	**137,510.13**	134,700.00	**134,700.00**
6010 · Engineering	197,651.38	**263,535.17**	350,000.00	**365,000.00**
6025 · Audit	39,750.00	**53,000.00**	29,000.00	**29,000.00**
6035 · Bank Service Charges	4,033.80	**5,378.40**	5,500.00	**5,500.00**
6040 · Bookkeeping Fees	30,056.34	**40,075.12**	0.00	**43,000.00**
6042 · Community Outreach	6,172.80	**8,230.40**	41,000.00	**8,000.00**
6050 · Conferences & Seminars	22,415.56	**29,887.41**	43,000.00	**20,000.00**
6060 · Director Expenses of Office	4,857.52	**6,476.69**	20,000.00	**12,000.00**
6065 · Director Fees of Office	24,160.00	**32,213.33**	12,000.00	**38,000.00**
6085 · Gas & Electric	3,794.84	**5,059.79**	6,200.00	**4,500.00**
6090 · Insurance	268,140.20	**357,520.27**	4,500.00	**210,000.00**
6110 · Legal Services	137,786.18	**183,714.91**	330,000.00	**190,000.00**
6116 · Newspaper Publications	0.00	**0.00**	190,000.00	**500.00**
6125 · Maintenance & Repairs-Bldg	11,293.28	**15,057.71**	500.00	**22,000.00**
6145 · Mowing	1,015.95	**1,354.60**	1,800.00	**1,800.00**
6160 · Postage & Delivery	4,854.85	**6,473.13**	3,700.00	**3,700.00**
Total Expenses	1,270,282.05	**1,693,709.40**	1,586,900.00	**1,502,700.00**
Net Operating Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	2,729,077.09	**3,638,769.45**	2,549,580.00	**1,822,600.00**
Non-Operating Revenue/Expenses				
Non-Operating Expenses				
9003 · Capital Outlay - Meters/Boxes/Etc.	400.00	**533.33**	9,700.00	**172,700.00**
9004 · Capital Outlay - Engineering	592,219.88	**789,626.51**	1,225,300.00	**1,149,600.00**
9010 · Capital Outlay	6,166,003.35	**8,221,337.80**	11,449,761.00	**9,098,290.00**
9011 · Reimb. for Capital Outlay	(6,192,838.76)	**(8,257,118.35)**	(12,155,850.00)	**(9,063,870.00)**
9015 · Transfers for Debt Service	1,143,000.00	**1,714,500.00**	1,537,608.00	**1,541,493.00**
Total Non-Operating Expenses	1,708,784.47	**2,468,879.29**	2,066,519.00	**2,898,213.00**
Net Revenue over Expenses/Expenses over Revenue	1,020,292.62	**1,169,890.16**	483,061.00	**(1,075,613.00)**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - District Operations

	Jul 25 - Mar 26	Annualized	2025-2026 Budget	2026-2027 Budget
Operating Revenue/Expenses				
Revenue				
4953 · Feasibility Studies	9,000.00	**12,000.00**	25,000.00	**25,000.00**
4953.5 · Feasibility Study Refunds	0.00	**0.00**	-15,000.00	**(15,000.00)**
4954 · MUD 461 Water	4,533.66	**6,044.88**	18,000.00	**18,000.00**
4955 · Miscellaneous Income	10,000.00	**13,333.33**	10,000.00	**10,000.00**
4990 · Interest	67,302.20	**89,736.27**	25,000.00	**25,000.00**
Total Revenue	90,835.86	**121,114.48**	63,000.00	**63,000.00**
Gross Profit	90,835.86	**121,114.48**	63,000.00	**63,000.00**
Expenses				
6000 · Basic Operations	411,166.75	**548,222.33**	415,000.00	**415,000.00**
6010 · Engineering	196,685.13	**262,246.84**	350,000.00	**365,000.00**
6025 · Audit	39,750.00	**53,000.00**	29,000.00	**29,000.00**
6035 · Bank Service Charges	4,033.80	**5,378.40**	5,500.00	**5,500.00**
6040 · Bookkeeping Fees	30,056.34	**40,075.12**	41,000.00	**43,000.00**
6042 · Community Outreach	6,172.80	**0.00**	8,000.00	**8,000.00**
6050 · Conferences & Seminars	22,415.56	**29,887.41**	20,000.00	**20,000.00**
6060 · Director Expenses of Office	4,857.52	**6,476.69**	12,000.00	**12,000.00**
6065 · Director Fees of Office	24,160.00	**32,213.33**	38,000.00	**38,000.00**
6072 · Election Expensitures	43,740.76	**58,321.01**	25,000.00	**0.00**
6085 · Gas & Electric	3,623.17	**4,830.89**	4,500.00	**4,500.00**
6090 · Insurance	268,140.20	**357,520.27**	330,000.00	**210,000.00**
6110 · Legal Services	137,786.18	**183,714.91**	190,000.00	**190,000.00**
6116 · Newspaper Publications	0.00	**0.00**	500.00	**500.00**
6125 · Maintenance & Repairs-Bldg	11,293.28	**15,057.71**	22,000.00	**22,000.00**
6145 · Mowing	1,015.95	**1,354.60**	1,800.00	**1,800.00**
6160 · Postage & Delivery	4,854.85	**6,473.13**	3,700.00	**3,700.00**
Total Expenses	1,209,752.29	**1,604,772.65**	1,496,000.00	**1,368,000.00**
Net Operating Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	(1,118,916.43)	**(1,483,658.17)**	(1,433,000.00)	**(1,305,000.00)**
Non-Operating Revenue/Expenses				
Non-Operating Expenses				
9004 · Capital Outlay - Engineering	0.00	**0.00**	138,500.00	**0.00**
9015 · Transfers for Debt Service	1,008,000.00	**1,344,000.00**	1,537,608.00	**1,537,608.00**
Total Non-Operating Expenses	1,008,000.00	**1,344,000.00**	1,676,108.00	1,537,608.00
Net Revenue over Expenses / Expenses over Revenue	(2,126,916.43)	**(2,827,658.17)**	(3,109,108.00)	**(2,842,608.00)**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Fairgreen

	Jul 25 - Mar 26	Annualized	2025-2026 Budget	2026-2027 Budget
Operating Revenue/Expenses				
Revenue				
4200 · Water	84,933.11	**113,244.15**	123,000.00	**120,000.00**
4300 · Sewer	92,156.86	**122,875.81**	125,000.00	**130,000.00**
4460 · Grease Trap Inspection	1,335.00	**1,780.00**	1,100.00	**1,800.00**
4500 · Dis/Re Connect Fees	1,610.00	**2,146.67**	3,700.00	**2,500.00**
4600 · Penalties & Interest	6,586.15	**8,781.53**	11,000.00	**10,000.00**
4650 · Return Check Fees	515.00	**686.67**	800.00	**800.00**
4800 · Set Up Fees	455.00	**606.67**	500.00	**700.00**
4900 · Door Hanger Charges	6,514.88	**8,686.51**	5,800.00	**9,000.00**
4100 · Other Services Flow Through				
4110 · Republic Services Billed	64,413.43	**85,884.57**	83,000.00	**86,000.00**
4120 · Republic Services Expense	-62,445.77	**(83,261.03)**	(80,000.00)	**(84,000.00)**
4130 · Administrative Fee Billed	6,216.68	**8,288.91**	8,200.00	**8,300.00**
4135 · Miscellaneous Services Billed	55.00	**73.33**	300.00	**100.00**
Total 4100 · Other Services Flow Through	8,239.34	**10,985.79**	11,500.00	**10,400.00**
4960 · COH GRP Revenue	80,830.06	**96,996.07**	102,000.00	**102,000.00**
Total Revenue	283,175.40	**366,789.86**	384,400.00	**387,200.00**
Cost of Goods Sold				
Water Operating Costs				
5200 · Operations	27,624.96	**36,833.28**	19,000.00	**19,000.00**
5205 · Bulk Water Purchased	49,724.34	**66,299.12**	105,000.00	**85,000.00**
5215 · Chemicals	5,966.29	**7,955.05**	9,000.00	**9,000.00**
5225 · Laboratory Fees	2,341.50	**3,122.00**	7,000.00	**3,500.00**
5230 · License & Permits	8,317.13		0.00	**0.00**
5235 · Maintenance & Repairs	27,057.42	**36,076.56**	40,000.00	**40,000.00**
5245 · Mowing	1,214.20	**1,618.93**	2,000.00	**2,000.00**
5255 · Telephone	217.69	**290.25**	400.00	**400.00**
5260 · Utilities	11,079.78	**14,773.04**	14,000.00	**15,000.00**
Total Water Operating Costs	133,543.31	**166,968.24**	196,400.00	**173,900.00**
Sewer Operating Costs				
5300 · Operations	22,969.42	**30,625.89**	36,000.00	**36,000.00**
5305 · Chemicals	18,404.20	**24,538.93**	24,000.00	**25,000.00**
5310 · Grease Trap Inspections	810.00	**1,080.00**	1,100.00	**1,100.00**
5325 · Laboratory Fees	11,484.00	**15,312.00**	13,000.00	**16,000.00**
5335 · Maintenance & Repairs	32,390.19	**43,186.92**	46,000.00	**46,000.00**
5345 · Mowing	2,334.15	**3,112.20**	3,900.00	**3,900.00**
5350 · Sludge Removal	28,746.47	**38,328.63**	32,000.00	**39,000.00**
5355 · Telephone	776.70	**1,035.60**	400.00	**1,100.00**
5360 · Utilities	68,167.56	**90,890.08**	75,000.00	**91,000.00**
Total Sewer Operating Costs	186,082.69	**248,110.25**	231,400.00	**259,100.00**
Liftstation Operating Costs				
5380 · Maintenance & Repairs	2,107.90	**2,810.53**	2,000.00	**3,000.00**
Total Liftstation Operating Costs	2,107.90	**2,810.53**	2,000.00	**3,000.00**
Total COGS	321,733.90	**417,889.03**	429,800.00	**436,000.00**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Fairgreen

	Jul 25 - Mar 26	**Annualized**	2025-2026 Budget	**2026-2027 Budget**
Gross Profit	(38,558.50)	**(51,099.17)**	(45,400.00)	**(48,800.00)**
Expenses				
6005 · Billing Costs	4,739.01	**6,318.68**	6,500.00	**6,500.00**
Total Expenses	4,739.01	**6,318.68**	6,500.00	**6,500.00**
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	(43,297.51)	**(57,417.85)**	(51,900.00)	**(55,300.00)**
Non-Operating Revenue/Expenses				
Non-Operating Expenses				
9003 · Capital Outlay - Meters/Boxes/Etc.	50.00	**66.67**	1,000.00	**9,600.00**
9010 · Capital Outlay	12,135.35	**14,562.42**	0.00	**0.00**
Total Non-Operating Expenses	12,185.35	**14,629.09**	1,000.00	**9,600.00**
Net Revenue over Expenses/Expenses over Revenue	(55,482.86)	**(72,046.93)**	(52,900.00)	**(64,900.00)**

9003 - Capital Outlay - Meters/Boxes/Etc. - Stuck meters over 1 mil, 1.5 mil, 2 mil.

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Heather Glen

	Jul 25 - Mar 26	Annualized	2025-2026 Budget	2026-2027 Budget
Operating Revenue/Expenses				
Revenue				
4200 · Water	185,875.37	**247,833.83**	256,000.00	**255,000.00**
4300 · Sewer	212,548.43	**283,397.91**	286,000.00	**286,000.00**
4500 · Dis/Re Connect Fees	5,311.94	**7,082.59**	14,000.00	**8,000.00**
4600 · Penalties & Interest	15,523.29	**20,697.72**	19,000.00	**21,000.00**
4650 · Return Check Fees	1,591.44	**2,121.92**	1,800.00	**2,200.00**
4800 · Set Up Fees	2,470.00	**3,293.33**	3,300.00	**3,300.00**
4900 · Door Hanger Charges	10,029.57	**13,372.76**	16,000.00	**14,000.00**
4100 · Other Services Flow Through				
4110 · Republic Services Billed	170,329.97	**227,106.63**	220,000.00	**220,000.00**
4120 · Republic Services Expens	-168,389.55	**(224,519.40)**	(215,000.00)	**(215,000.00)**
4130 · Administrative Fee Billed	16,423.77	**21,898.36**	22,000.00	**22,000.00**
4135 · Miscellaneous Services Bi	859.96	**1,146.61**	2,200.00	**1,500.00**
Total 4100 · Other Services Flow Th	19,224.15	**25,632.20**	29,200.00	**28,500.00**
4960 · COH GRP Revenue	153,243.75	**204,325.00**	210,000.00	**210,000.00**
Total Revenue	605,817.94	**807,757.25**	835,300.00	**828,000.00**
Cost of Goods Sold				
Water Operating Costs				
5200 · Operations	33,990.00	**45,320.00**	23,000.00	**23,000.00**
5207 · COH Well Permit & Pump	36,940.45	**49,253.93**	72,000.00	**50,000.00**
5210 · Emergency Interconnect	12,634.70	**16,846.27**	19,000.00	**19,000.00**
5215 · Chemicals	2,254.32	**3,005.76**	1,600.00	**3,500.00**
5225 · Laboratory Fees	3,428.00	**4,570.67**	5,200.00	**9,200.00**
5230 · Licenses & Permits	4,974.27	**6,632.36**	3,500.00	**0.00**
5235 · Maintenance & Repairs	104,285.18	**139,046.91**	150,000.00	**150,000.00**
5245 · Mowing	950.95	**1,267.93**	1,600.00	**1,600.00**
5255 · Telephone	249.97	**333.29**	400.00	**400.00**
5260 · Utilities	27,677.84	**36,903.79**	34,000.00	**37,000.00**
Total Water Operating Costs	227,385.68	**303,180.91**	310,300.00	**293,700.00**
Sewer Operating Costs				
5300 · Operations	19,807.55	**26,410.07**	28,000.00	**28,000.00**
5305 · Chemicals	5,008.41	**6,677.88**	12,000.00	**8,000.00**
5325 · Laboratory Fees	12,200.00	**16,266.67**	9,000.00	**20,000.00**
5335 · Maintenance & Repairs	49,436.56	**65,915.41**	51,000.00	**65,000.00**
5345 · Mowing	1,296.75	**1,729.00**	2,200.00	**2,000.00**
5350 · Sludge Removal	33,968.74	**45,291.65**	42,000.00	**46,000.00**
5355 · Telephone	586.70	**782.27**	400.00	**1,000.00**
5360 · Utilities	35,977.59	**47,970.12**	36,000.00	**48,000.00**
Total Sewer Operating Costs	158,282.30	**211,043.07**	180,600.00	**218,000.00**
Liftstation Operating Costs				
5380 · Maintenance & Repairs	5,385.81	**7,181.08**	30,000.00	**10,000.00**
5385 · Mowing	172.90	**230.53**	300.00	**300.00**
5390 · Telephone	249.97	**333.29**	400.00	**400.00**
5395 · Utilities	1,883.47	**2,511.29**	1,800.00	**2,700.00**
Total Liftstation Operating Costs	7,692.15	**10,256.20**	32,500.00	**13,400.00**
Total COGS	393,360.13	**524,480.17**	523,400.00	**525,100.00**
Gross Profit	212,457.81	**283,277.08**	311,900.00	**302,900.00**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Heather Glen

	Jul 25 - Mar 26	Annualized	2025-2026 Budget	2026-2027 Budget	
Expenses					
6005 · Billing Costs	10,599.22	**14,132.29**	15,000.00	**15,000.00**	
Total Expenses	10,599.22	**14,132.29**	15,000.00	**15,000.00**	
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	201,858.59	**269,144.79**	296,900.00	**287,900.00**	
Non-Operating Revenue/Expenses					
Non-Operating Expenses					
9003 · Capital Outlay - Meters/Boxe	462.04	**616.05**	1,000.00	**25,000.00**	
9004 · Capital Outlay - Engineering	12,135.35	**14,562.42**	0.00	**60,000.00**	(1)
9010 · Capital Outlay	0.00	**0.00**	0.00	**300,000.00**	(2)
Total Non-Operating Expenses	12,597.39	**15,178.47**	1,000.00	**385,000.00**	
Net Revenue over Expenses/Expenses over Revenue	189,261.20	**253,966.31**	295,900.00	**(97,100.00)**	

5325 - Laboratory Fees - Lead & Coper Sampling required this year

9003 - Capital Outlay - Meters/Boxes/Etc. - Stuck meters over 1 mil, 1.5 mil, 2 mil.

(1) Preliminary Engineering amount for On-Site Lift Station Rehab

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - High Meadows

	Jul 25 - Mar 26	Annualized	2025-2026 Budget	2026-2027 Budget
Operating Revenue/Expenses				
Revenue				
4200 · Water	796,152.21	**1,061,536.28**	1,476,000.00	**1,200,000.00**
4300 · Sewer	721,586.14	**962,114.85**	999,000.00	**990,000.00**
4350 · Industrial Waste Sampling	34,875.00	**46,500.00**	47,000.00	**47,000.00**
4351 · Industrial Waste Samp. Penalty	17,980.30	**23,973.73**	58,000.00	**25,000.00**
4460 · Grease Trap Inspection	420.00	**560.00**	11,550.00	**700.00**
4400 · Water Inspection Fees	38,794.86	**51,726.48**	42,000.00	**50,000.00**
4500 · Dis/Re Connect Fees	11,683.77	**15,578.36**	25,000.00	**16,000.00**
4600 · Penalties & Interest	62,763.42	**83,684.56**	73,000.00	**85,000.00**
4650 · Return Check Fees	2,580.00	**3,440.00**	2,300.00	**3,500.00**
4700 · Tap Fees	32,170.00	**42,893.33**	40,500.00	**5,000.00**
4800 · Set Up Fees	3,078.98	**4,105.31**	5,200.00	**4,500.00**
4900 · Door Hanger Charges	26,001.84	**34,669.12**	31,000.00	**35,000.00**
4100 · Other Services Flow Through				
4110 · Republic Services Billed	309,683.92	**412,911.89**	398,000.00	**413,000.00**
4120 · Republic Services Expense	-305,081.59	**(406,775.45)**	(389,000.00)	**(407,000.00)**
4130 · Administrative Fee Billed	29,811.04	**39,748.05**	40,000.00	**40,000.00**
4135 · Miscellaneous Services Billed	2,747.90	**3,663.87**	16,000.00	**5,000.00**
Total 4100 · Other Services Flow Through	37,161.27	**49,548.36**	65,000.00	**51,000.00**
4960 · COH GRP Revenue	600,973.17	**801,297.56**	807,000.00	**805,000.00**
Total Revenue	2,386,220.96	**3,181,627.95**	3,682,550.00	**3,317,700.00**
Cost of Goods Sold				
Water Operating Costs				
5200 · Operations	40,146.55	**53,528.73**	42,000.00	**42,000.00**
5205 · Bulk Water Purchased	198,897.37	**265,196.49**	416,000.00	**300,000.00**
5207 · COH Well Permit & Pumpage	54,563.58	**72,751.44**	148,000.00	**100,000.00**
5215 · Chemicals	18,855.60	**25,140.80**	37,000.00	**30,000.00**
5220 · Inspections	1,344.02	**1,792.03**	4,350.00	**0.00**
5225 · Laboratory Fees	22,643.51	**30,191.35**	77,000.00	**31,000.00**
5230 · Licenses & Permits	9,686.45	**12,915.27**	17,000.00	**0.00**
5235 · Maintenance & Repairs	142,014.64	**189,352.85**	220,000.00	**200,000.00**
5245 · Mowing	1,815.20	**2,420.27**	3,000.00	**2,500.00**
5250 · Tap Connections - Water	0.00	**0.00**	13,500.00	**0.00**
5255 · Telephone	653.81	**871.75**	750.00	**1,000.00**
5260 · Utilities	55,268.91	**73,691.88**	50,000.00	**74,000.00**
Total Water Operating Costs	545,889.64	**727,852.85**	1,028,600.00	**780,500.00**
Sewer Operating Costs				
5300 · Operations	30,281.72	**40,375.63**	41,000.00	**41,000.00**
5305 · Chemicals	28,597.38	**38,129.84**	40,000.00	**40,000.00**
5310 · Grease Trap Inspections	17,460.00	**23,280.00**	24,000.00	**24,000.00**
5325 · Laboratory Fees	9,512.14	**12,682.85**	13,000.00	**13,000.00**
5335 · Maintenance & Repairs	122,949.73	**163,932.97**	165,000.00	**165,000.00**
5345 · Mowing	0.00	**0.00**	1,300.00	**0.00**
5346 · Industrial Inspection Expense	3,268.00	**4,357.33**	4,500.00	**4,500.00**
5350 · Sludge Removal	89,480.67	**119,307.56**	120,000.00	**125,000.00**
5355 · Telephone	275.26	**367.01**	400.00	**400.00**
5360 · Utilities	53,137.72	**70,850.29**	71,000.00	**71,000.00**
Total Sewer Operating Costs	354,962.62	**473,283.49**	480,200.00	**483,900.00**
Liftstation Operating Costs				
5380 · Maintenance & Repairs	16,922.44	**22,563.25**	32,000.00	**25,000.00**
5385 · Mowing	1,729.00	**2,305.33**	2,900.00	**2,900.00**
5395 · Utilities	607.61	**810.15**	12,000.00	**800.00**
Total Liftstation Operating Costs	19,259.05	**25,678.73**	46,900.00	**28,700.00**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - High Meadows

	Jul 25 - Mar 26	Annualized	2025-2026 Budget	2026-2027 Budget	
Total COGS	920,111.31	**1,226,815.08**	1,555,700.00	**1,293,100.00**	
Gross Profit	1,466,109.65	**1,954,812.87**	2,126,850.00	**2,024,600.00**	
Expenses					
6005 · Billing Costs	21,884.33	**29,179.11**	28,000.00	**30,000.00**	
Total Expenses	21,884.33	**29,179.11**	28,000.00	**30,000.00**	
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	1,444,225.32	**1,925,633.76**	2,098,850.00	**1,994,600.00**	
Non-Operating Revenue/Expenses					
Non-Operating Expenses					
9003 · Capital Outlay - Meters/Boxes/Etc.	50.00	**66.67**	700.00	**55,300.00**	
9004 · Capital Outlay - Engineering	12,672.85	**16,897.13**	77,500.00	**175,500.00**	(1)
9010 · Capital Outlay	0.00	**0.00**	1,634,690.00	**2,219,000.00**	(2)
9011 · Reimb. for Capital Outlay	0.00	**0.00**	(1,706,190.00)	**(2,394,500.00)**	(3)
Total Non-Operating Expenses	12,722.85	**16,963.80**	6,700.00	**55,300.00**	
Net Revenue over Expenses/Expenses over Revenue	1,431,502.47	**1,908,669.96**	2,092,150.00	**1,939,300.00**	

9003 - Capital Outlay - Meters/Boxes/Etc. - Stuck meters over 1 mil, 1.5 mil, 2 mil.

(1) Marquita Water Plant Transmission Line ($121,500) + Marquita Water Plant Improvements ($54,000)

(2) Marquita Water Plant Transmission Line ($1,948,000) + Marquita Water Plant Improvements ($271,000)

(3) Reimbursement from East Aldine District

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Northline

	Jul 25 - Mar 26	Annualized	2025-2026 Budget	2026-2027 Budget
Operating Revenue/Expenses				
Revenue				
4200 · Water	256,606.01	**342,141.35**	366,000.00	**365,000.00**
4300 · Sewer	264,194.57	**352,259.43**	373,000.00	**375,000.00**
4350 · Industrial Waste Sampling	6,750.00	**9,000.00**	9,000.00	**9,000.00**
4351 · Industrial Waste Samp. Penalty	2,971.77	**3,962.36**	5,900.00	**4,500.00**
4460 · Grease Trap Inspection	7,896.14	**10,528.19**	11,000.00	**11,000.00**
4500 · Dis/Re Connect Fees	9,007.50	**12,010.00**	14,000.00	**13,000.00**
4600 · Penalties & Interest	16,589.18	**22,118.91**	22,000.00	**22,000.00**
4650 · Return Check Fees	345.42	**460.56**	800.00	**500.00**
4700 · Tap Fees	0.00	**0.00**	0.00	**0.00**
4800 · Set Up Fees	7,345.00	**9,793.33**	3,500.00	**10,000.00**
4900 · Door Hanger Charges	11,961.23	**15,948.31**	14,000.00	**16,000.00**
4100 · Other Services Flow Through				
4110 · Republic Services Billed	145,624.50	**194,166.00**	188,000.00	**195,000.00**
4120 · Republic Services Expense	-145,011.74	**(193,348.99)**	(185,000.00)	**(194,000.00)**
4130 · Administrative Fee Billed	14,033.57	**18,711.43**	19,000.00	**19,000.00**
4135 · Miscellaneous Services Billed	879.17	**1,172.23**	4,200.00	**2,500.00**
Total 4100 · Other Services Flow Through	15,525.50	**20,700.67**	26,200.00	**22,500.00**
4960 · COH GRP Revenue	233,459.34	**311,279.12**	312,000.00	**312,000.00**
Total Revenue	832,651.66	**1,110,202.21**	1,157,400.00	**1,160,500.00**
Cost of Goods Sold				
Water Operating Costs				
5200 · Operations	51,797.51	**69,063.35**	33,000.00	**70,000.00**
5207 · COH Well Permit & Pumpage	85,461.69	**113,948.92**	194,000.00	**125,000.00**
5210 · Emergency Interconnect	224,130.84	**298,841.12**	7,000.00	**7,000.00**
5215 · Chemicals	5,003.78	**6,671.71**	10,000.00	**10,000.00**
5225 · Laboratory Fees	10,153.30	**13,537.73**	14,000.00	**18,000.00**
5230 · Licenses & Permits	9,927.15	**13,236.20**	10,000.00	**14,000.00**
5235 · Maintenance & Repairs	79,134.30	**105,512.40**	229,000.00	**229,000.00**
5245 · Mowing	1,210.30	**1,613.73**	2,000.00	**2,000.00**
5255 · Telephone	411.37	**548.49**	400.00	**600.00**
5260 · Utilities	17,754.79	**23,673.05**	26,000.00	**25,000.00**
Total Water Operating Costs	484,985.03	**646,646.71**	525,400.00	**500,600.00**
Sewer Operating Costs				
5300 · Operations	18,609.55	**24,812.73**	42,000.00	**42,000.00**
5305 · Chemicals	13,057.93	**17,410.57**	10,000.00	**17,500.00**
5310 · Grease Trap Inspections	3,348.83	**4,465.11**	4,000.00	**4,000.00**
5325 · Laboratory Fees	13,709.00	**18,278.67**	11,000.00	**11,000.00**
5335 · Maintenance & Repairs	43,324.08	**57,765.44**	100,000.00	**100,000.00**
5345 · Mowing	1,469.65	**1,959.53**	2,500.00	**2,500.00**
5346 · Industrial Inspection Expense	0.00	**0.00**	4,400.00	**4,400.00**
5350 · Sludge Removal	43,266.37	**57,688.49**	68,000.00	**60,000.00**
5355 · Telephone	249.97	**333.29**	400.00	**400.00**
5360 · Utilities	44,280.11	**59,040.15**	48,000.00	**60,000.00**
Total Sewer Operating Costs	181,315.49	**241,753.99**	290,300.00	**301,800.00**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Northline

	Jul 25 - Mar 26	Annualized	2025-2026 Budget	2026-2027 Budget	
Liftstation Operating Costs					
5380 · Maintenance & Repairs	2,122.36	**2,829.81**	20,000.00	**20,000.00**	
5385 · Mowing	518.70	**691.60**	900.00	**700.00**	
5390 · Telephone	499.94	**666.59**	800.00	**700.00**	
5395 · Utilities	319.16	**425.55**	1,200.00	**500.00**	
Total Liftstation Operating Costs	3,460.16	**4,613.55**	22,900.00	**21,900.00**	
Total COGS	669,760.68	**893,014.24**	838,600.00	**824,300.00**	
Gross Profit	162,890.98	**217,187.97**	318,800.00	**336,200.00**	
Expenses					
6005 · Billing Costs	12,941.93	**17,255.91**	17,000.00	**15,000.00**	
Total Expenses	12,941.93	**17,255.91**	17,000.00	**15,000.00**	
Net Revenue over Expense/ Expenses over Revenue Before Non-Operating Revenue/Expenses	149,949.05	**199,932.07**	301,800.00	**321,200.00**	
Non-Operating Revenue/Expenses					
Non-Operating Expenses					
9003 · Capital Outlay - Meters/Boxes/Etc.	50.00	**66.67**	3,000.00	**5,000.00**	
9004 · Capital Outlay - Engineering	21,661.03	**28,881.37**	122,700.00	**156,000.00**	(1)
9010 · Capital Outlay	173,300.00	**231,066.67**	550,000.00	**841,000.00**	(2)
9011 · Reimb. for Capital Outlay	0.00	**0.00**	(662,750.00)	**(1,433,500.00)**	(3)
Total Non-Operating Expenses	195,011.03	**260,014.71**	12,950.00	**(431,500.00)**	
Net Revenue over Expense/ Expenses over Revenue	(45,061.98)	**(60,082.64)**	288,850.00	**752,700.00**	

5225 - Laboratory Fees - Lead and Copper Sampling required this year

9003 - Capital Outlay - Meters/Boxes/Etc. - Stuck meters over 1 mil, 1.5 mil, 2 mil.

(1) Northline Terrace Water Plant Improvements ($154,500) + W. Gulf Bank Widening ($1,500)

(2) Northline Terrace Water Plant Improvements ($841,000)

(3) NLT Water Plant Improvements (Reimb from Series 2011, TWDB loan) + Approx. $438,000 refund from

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Oak Glen

	Jul 25 - Mar 26	Annualized	2025-2026 Budget	2026-2027 Budget	
Operating Revenue/Expenses					
Revenue					
4200 · Water	45,434.69	**60,579.59**	63,000.00	**63,000.00**	
4500 · Dis/Re Connect Fees	2,160.10	**2,880.13**	3,200.00	**3,200.00**	
4600 · Penalties & Interest	2,168.66	**2,891.55**	3,200.00	**3,200.00**	
4650 · Return Check Fees	228.00	**304.00**	300.00	**300.00**	
4800 · Set Up Fees	520.79	**694.39**	500.00	**700.00**	
4900 · Door Hanger Charges	2,202.84	**2,937.12**	2,200.00	**3,000.00**	
4100 · Other Services Flow Through					
4110 · Republic Services Billed	35,687.84	**47,583.79**	46,000.00	**48,000.00**	
4120 · Republic Services Expense	-35,090.82	**(46,787.76)**	(45,000.00)	**(47,000.00)**	
4130 · Administrative Fee Billed	3,421.85	**4,562.47**	4,500.00	**4,500.00**	
4135 · Miscellaneous Services Bill	1,311.21	**1,748.28**	2,500.00	**2,500.00**	
Total 4100 · Other Services Flow Throug	5,330.08	**7,106.77**	8,000.00	**8,000.00**	
4960 · COH GRP Income	37,959.08	**50,612.11**	49,000.00	**52,000.00**	
Total Revenue	96,004.24	**128,005.65**	129,400.00	**133,400.00**	
Cost of Goods Sold					
Water Operating Costs					
5200 · Operations	11,499.45	**15,332.60**	29,000.00	**29,000.00**	
5207 · COH Well Permit & Pumpa	39,245.48	**52,327.31**	107,000.00	**53,000.00**	
5215 · Chemicals	740.96	**987.95**	800.00	**1,000.00**	
5225 · Laboratory Fees	2,216.00	**2,954.67**	5,800.00	**5,800.00**	
5230 · Licenses & Permits	558.60	**744.80**	800.00	**800.00**	
5235 · Maintenance & Repairs	25,670.90	**34,227.87**	82,000.00	**82,000.00**	
5245 · Mowing	1,729.00	**2,305.33**	2,900.00	**2,900.00**	
5255 · Telephone	249.97	**333.29**	400.00	**400.00**	
5260 · Utilities	8,456.78	**11,275.71**	8,600.00	**12,000.00**	
Total Water Operating Costs	90,367.14	**120,489.52**	237,300.00	**186,900.00**	
Total COGS	90,367.14	**120,489.52**	237,300.00	**186,900.00**	
Gross Profit	5,637.10	**7,516.13**	(107,900.00)	**(53,500.00)**	
Expenses					
6005 · Billing Costs	2,920.43	**3,893.91**	4,200.00	**4,200.00**	
Total Expenses	2,920.43	**3,893.91**	4,200.00	**4,200.00**	
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	2,716.67	**3,622.23**	(112,100.00)	**(57,700.00)**	
Non-Operating Revenue/Expenses					
Non-Operating Expenses					
9003 · Capital Outlay - Meters/Boxes/Etc	50.00	**66.67**	1,000.00	**3,000.00**	
9004 · Capital Outlay - Engineering	174,742.47	**232,989.96**	343,500.00	**95,000.00**	(1)
9010 · Capital Outlay	506,890.00	**675,853.33**	1,449,431.00	**865,300.00**	(2)
9011 · Reimb. for Capital Outlay	-806,385.34	**(1,075,180.45)**	(1,389,420.00)	**(764,420.00)**	(3)
Total Non-Operating Expenses	(124,702.87)	**66.67**	404,511.00	**198,880.00**	
Net Revenue over Expenses/Expenses over Revenue	127,419.54	**3,555.56**	(516,611.00)	**(256,580.00)**	

9003 Capital Outlay - Meters/Boxes/Etc. - Stuck meters over 1 mil, 1.5 mil, 2 mil.

(1) Engineering for Oak Glen Water Line Rehab, Phase 2 ($39,500)

(2) Construction for Oak Glen Water Line Rehab, Phase 2 ($865,300)

(3) Reimbursement from PY2025 CDBG Award ($764,420)

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Oakwilde

	Jul 25 - Mar 26	Annualized	2025-2026 Budget	2026-2027 Budget
Operating Revenue/Expenses				
Revenue				
4200 · Water	483,416.12	**644,554.83**	670,000.00	**665,000.00**
4300 · Sewer	270,199.38	**360,265.84**	376,000.00	**375,000.00**
4350 · Industrial Waste Sampling	3,375.00	**4,500.00**	4,500.00	**4,500.00**
4351 · Industrial Waste Samp. Penal	3,924.40	**5,232.53**	9,300.00	**6,000.00**
4460 · Grease Trap Inspection	4,950.00	**6,600.00**	5,400.00	**7,000.00**
4500 · Dis/Re Connect Fees	13,047.68	**17,396.91**	28,000.00	**20,000.00**
4600 · Penalties & Interest	26,630.99	**35,507.99**	42,000.00	**40,000.00**
4650 · Return Check Fees	1,595.00	**2,126.67**	2,400.00	**2,400.00**
4700 · Tap Fees	22,736.03	**30,314.71**	0.00	**0.00**
4800 · Set Up Fees	18,045.89	**24,061.19**	4,500.00	**4,500.00**
4900 · Door Hanger Charges	19,984.33	**26,645.77**	32,000.00	**30,000.00**
4100 · Other Services Flow Through				
4110 · Republic Services Billed	323,601.13	**431,468.17**	418,000.00	**432,000.00**
4120 · Republic Services Expense	-317,000.07	**(422,666.76)**	(405,000.00)	**(423,000.00)**
4130 · Administrative Fee Billed	31,131.55	**41,508.73**	42,000.00	**42,000.00**
4135 · Miscellaneous Services Bil	11,922.82	**15,897.09**	15,000.00	**15,000.00**
Total 4100 · Other Services Flow Thr	49,655.43	**66,207.24**	70,000.00	**66,000.00**
4960 · COH GRP Revenue	447,458.56	**596,611.41**	590,000.00	**590,000.00**
Total Revenue	1,365,018.81	**1,820,025.08**	1,834,100.00	**1,810,400.00**
Cost of Goods Sold				
Water Operating Costs				
5200 · Operations	46,381.59	**61,842.12**	26,000.00	**62,000.00**
5205 · Bulk Water Purchased	102,962.10	**137,282.80**	146,000.00	**146,000.00**
5207 · COH Well Permit & Pumpa	25,533.75	**34,045.00**	92,000.00	**40,000.00**
5215 · Chemicals	9,495.41	**12,660.55**	18,000.00	**18,000.00**
5220 · Inspections	2,773.92	**3,698.56**	2,000.00	**4,000.00**
5225 · Laboratory Fees	18,845.95	**25,127.93**	21,000.00	**25,500.00**
5230 · Licenses & Permits	10,269.92	**13,693.23**	14,000.00	**14,000.00**
5235 · Maintenance & Repairs	250,991.20	**334,654.93**	200,000.00	**300,000.00**
5245 · Mowing	2,074.80	**2,766.40**	3,400.00	**3,400.00**
5255 · Telephone	653.81	**871.75**	750.00	**900.00**
5260 · Utilities	49,658.92	**66,211.89**	45,000.00	**67,000.00**
Total Water Operating Costs	519,641.37	**692,855.16**	568,150.00	**680,800.00**
Sewer Operating Costs				
5300 · Operations	21,407.24	**28,542.99**	38,000.00	**38,000.00**
5301 · AUC Contract Lease	90,000.00	**120,000.00**	107,000.00	**120,000.00**
5305 · Chemicals	6,511.07	**8,681.43**	9,600.00	**9,000.00**
5310 · Grease Trap Inspections	2,475.00	**3,300.00**	3,300.00	**3,300.00**
5325 · Laboratory Fees	9,139.00	**12,185.33**	9,800.00	**12,200.00**
5335 · Maintenance & Repairs	60,249.22	**80,332.29**	200,000.00	**200,000.00**
5345 · Mowing	5,014.10	**6,685.47**	8,300.00	**7,500.00**
5346 · Industrial Inspection Exper	0.00	**0.00**	1,500.00	**1,500.00**
5350 · Sludge Removal	59,280.69	**79,040.92**	98,000.00	**85,000.00**
5355 · Telephone	249.97	**333.29**	400.00	**400.00**
5360 · Utilities	49,158.27	**65,544.36**	53,000.00	**65,000.00**
Total Sewer Operating Costs	303,484.56	**404,646.08**	528,900.00	**541,900.00**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Oakwilde

	Jul 25 - Mar 26	Annualized	2025-2026 Budget	2026-2027 Budget	
Liftstation Operating Costs					
5380 · Maintenance & Repairs	5,153.80	**6,871.73**	16,000.00	**16,000.00**	
5385 · Mowing	259.35	**345.80**	400.00	**400.00**	
5390 · Telephone	249.97	**333.29**	400.00	**400.00**	
5395 · Utilities	4,445.87	**5,927.83**	3,600.00	**6,000.00**	
Total Liftstation Operating Costs	10,108.99	**13,478.65**	20,400.00	**22,800.00**	
Total COGS	833,234.92	**1,110,979.89**	1,117,450.00	**1,245,500.00**	
Gross Profit	531,783.89	**709,045.19**	716,650.00	**564,900.00**	
Expenses					
6005 · Billing Costs	28,278.07	**37,704.09**	34,000.00	**34,000.00**	
Total Expenses	28,278.07	**37,704.09**	34,000.00	**34,000.00**	
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	503,505.82	**671,341.09**	682,650.00	**530,900.00**	
Non-Operating Revenue/Expenses					
Non-Operating Expenses					
9003 · Capital Outlay - Meters/Boxes	50.00	**66.67**	1,000.00	**1,800.00**	
9004 · Capital Outlay - Engineering	290,279.35	**387,039.13**	306,100.00	**478,100.00**	(1)
9010 · Capital Outlay	5,111,038.30	**6,814,717.73**	7,205,500.00	**4,262,850.00**	(2)
9011 · Reimb. for Capital Outlay	-5,063,153.57	**(6,750,871.43)**	(7,511,600.00)	**(4,471,450.00)**	(3)
Total Non-Operating Expense	338,214.08	**450,952.11**	1,000.00	**271,300.00**	
Net Revenue over Expenses/Expenses over Revenue	165,291.74	**220,388.99**	681,650.00	**259,600.00**	

9003 - Capital Outlay - Meters/Boxes/Etc. -Stuck meters over 1 mil., 1.5 mil, 2 mil.

(1) Seven Mile Water Plant Improvements ($70,000) + Smoke Testing ($33,600) + New WWTP ($185,000) + Water Line Replacement, Phase 7 ($189,500)

(2) Seven Mile Water Plant Improvements ($862,500) + Smoke Testing ($270,000) + New WWTP ($2,315,350) + Water Line Replacement, Phase 7 ($815,000)

(3) Reimb. from Series 2016A, DFund TWDB Loan ($932,500) + Reimb. from Series 2011, DFund TWDB Loan ($488,600) + Reimb. from Series 2018, CWSRF ($2,315,350) + Reimb. from PY2026 CDBG ($735,000)

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Woodland Oaks

	Jul 25 - Mar 26	Annualized	2025-2026 Budget	2026-2027 Budget
Operating Revenue/Expenses				
Revenue				
4200 · Water	455,348.69	**607,131.59**	601,000.00	**610,000.00**
4300 · Sewer	349,811.51	**466,415.35**	482,000.00	**475,000.00**
4350 · Industrial Waste Sampling	1,125.00	**1,500.00**	1,500.00	**1,500.00**
4351 · Industrial Waste Samp. Penalty	709.87	**946.49**	1,000.00	**1,000.00**
4400 · Water Inspection Fees	0.00	**0.00**	38,500.00	**38,500.00**
4500 · Dis/Re Connect Fees	7,415.16	**9,886.88**	16,000.00	**12,000.00**
4600 · Penalties & Interest	25,633.67	**34,178.23**	29,000.00	**34,000.00**
4650 · Return Check Fees	2,514.56	**3,352.75**	2,900.00	**3,500.00**
4700 · Tap Fees	1,415,040.99	**1,886,721.32**	316,314.00	**0.00**
4800 · Set Up Fees	3,275.00	**4,366.67**	5,000.00	**5,000.00**
4900 · Door Hanger Charges	18,093.24	**24,124.32**	16,000.00	**24,000.00**
4100 · Other Services Flow Through				
4110 · Republic Services Billed	256,476.14	**341,968.19**	329,000.00	**340,000.00**
4120 · Republic Services Expense	-253,269.17	**(337,692.23)**	(323,000.00)	**(338,000.00)**
4130 · Administrative Fee Billed	20,767.73	**27,690.31**	28,000.00	**28,000.00**
4135 · Miscellaneous Services Billed	17,292.91	**23,057.21**	8,000.00	**15,000.00**
Total 4100 · Other Services Flow Through	41,267.61	**55,023.48**	42,000.00	**45,000.00**
4960 · COH GRP Revenue	358,943.71	**478,591.61**	470,000.00	**475,000.00**
Total Revenue	2,679,179.01	**3,572,238.68**	2,021,214.00	**1,724,500.00**
Cost of Goods Sold				
Water Operating Costs				
5200 · Operations	74,996.00	**99,994.67**	37,000.00	**100,000.00**
5205 · Bulk Water Purchased	340,277.63	**453,703.51**	446,000.00	**455,000.00**
5207 · COH Well Permit & Pumpage	143,151.63	**190,868.84**	230,000.00	**195,000.00**
5215 · Chemicals	5,888.54	**7,851.39**	10,000.00	**10,000.00**
5220 · Inspection Fees	3,955.00	**0.00**	14,500.00	**5,000.00**
5225 · Laboratory Fees	12,320.18	**16,426.91**	21,000.00	**21,000.00**
5230 · Licenses & Permits	7,170.58	**9,560.77**	10,000.00	**10,000.00**
5235 · Maintenance & Repairs	425,305.42	**567,073.89**	225,000.00	**570,000.00**
5245 · Mowing	2,507.05	**3,342.73**	4,200.00	**4,200.00**
5250 · Tap Connections - Water	0.00	**0.00**	122,334.00	**0.00**
5255 · Telephone	807.68	**1,076.91**	700.00	**1,100.00**
5260 · Utilities	28,889.43	**38,519.24**	34,000.00	**38,000.00**
Total Water Operating Costs	1,045,269.14	**1,388,418.85**	1,154,734.00	**1,409,300.00**
Sewer Operating Costs				
5300 · Operations	23,883.75	**31,845.00**	46,000.00	**46,000.00**
5305 · Chemicals	29,474.07	**39,298.76**	50,000.00	**45,000.00**
5325 · Laboratory Fees	23,514.00	**31,352.00**	22,000.00	**39,000.00**
5330 · Licenses & Permits				**40,000.00**
5335 · Maintenance & Repairs	57,287.66	**76,383.55**	50,000.00	**78,000.00**
5345 · Mowing	2,420.60	**3,227.47**	4,000.00	**4,000.00**
5346 · Industrial Inspection Expense	0.00	**0.00**	1,500.00	**1,500.00**
5350 · Sludge Removal	42,146.20	**56,194.93**	70,000.00	**65,000.00**
5355 · Telephone	863.88	**1,151.84**	800.00	**1,200.00**
5360 · Utilities	54,204.49	**72,272.65**	57,000.00	**70,000.00**
Total Sewer Operating Costs	233,794.65	**311,726.20**	301,300.00	**389,700.00**
Liftstation Operating Costs				
5380 · Maintenance & Repairs	2,607.26	**3,476.35**	21,000.00	**2,000.00**
Total Liftstation Operating Costs	2,607.26	**3,476.35**	21,000.00	**2,000.00**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Woodland Oaks

	Jul 25 - Mar 26	**Annualized**	2025-2026 Budget	**2026-2027 Budget**	
Total COGS	1,281,671.05	**1,703,621.40**	1,477,034.00	**1,801,000.00**	
Gross Profit	1,397,507.96	**1,868,617.28**	544,180.00	**(76,500.00)**	
Expenses					
6005 · Billing Costs	15,656.64	**20,875.52**	22,000.00	**22,000.00**	
Total Expenses	15,656.64	**20,875.52**	22,000.00	**22,000.00**	
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	1,381,851.32	**1,847,741.76**	522,180.00	**(98,500.00)**	
Non-Operating Revenue/Expenses					
Non-Operating Expenses					
9003 · Capital Outlay - Meters/Boxes/Etc.	50.00	**66.67**	1,000.00	**68,000.00**	
9004 · Capital Outlay - Engineering	63,709.75	**84,946.33**	237,000.00	**185,000.00**	(1)
9010 · Capital Outlay	374,775.05	**499,700.07**	610,140.00	**610,140.00**	(2)
9011 · Reimb. for Capital Outlay	(323,299.85)	**(431,066.47)**	(885,890.00)	**0.00**	(3)
Total Non-Operating Expenses	115,234.95	**584,713.07**	(37,750.00)	**863,140.00**	
Net Revenue over Expenses/Expenses over Revenue	1,266,616.37	**1,263,028.69**	559,930.00	**(961,640.00)**	

5225 - Laboratory Fees - Lead and Copper Sampling required this year
9003 - Capital Outlay - Meters/Boxes/Etc. - Stuck meters over 1 mil, 1.5 mil, 2 mil.
(1) Woodland Oaks WWTP TDPES Renewal
(2) New Well at Woodland Oaks Water Plant ($185,000)
(3) New Well at Woodland Oaks Water Plant ($500,000)

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - N Houston Heights

	Jul 25 - Mar 26	Annualized	2025-2026 Budget	2026-2027 Budget
Operating Revenue/Expenses				
Revenue				
4200 · Water	55,034.14	**73,378.85**	73,000.00	**75,000.00**
4300 · Sewer	56,923.64	**75,898.19**	77,000.00	**77,000.00**
4350 · Industrial Waste Sampling	1,125.00	**1,500.00**	1,500.00	**1,500.00**
4351 · Industrial Waste Samp. Pen:	3.95	**5.27**	400.00	**100.00**
4460 · Grease Trap Inspection	770.00	**1,026.67**	1,000.00	**1,000.00**
4500 · Dis/Re Connect Fees	1,187.28	**1,583.04**	3,000.00	**2,000.00**
4600 · Penalties & Interest	3,818.99	**5,091.99**	5,200.00	**5,200.00**
4650 · Return Check Fees	610.73	**814.31**	300.00	**800.00**
4700 · Tap Fees	1,465.00	**1,953.33**	0.00	**0.00**
4800 · Set Up Fees	650.00	**866.67**	400.00	**900.00**
4900 · Door Hanger Charges	2,879.99	**3,839.99**	3,300.00	**3,800.00**
4100 · Other Services Flow Through				
4110 · Republic Services Billed	36,424.69	**48,566.25**	47,000.00	**48,000.00**
4120 · Republic Services Expens	-24,282.12	**(32,376.16)**	(31,000.00)	**(32,000.00)**
4130 · Administrative Fee Billed	3,505.14	**4,673.52**	4,600.00	**4,600.00**
4135 · Miscellaneous Services Bi	3,085.03	**4,113.37**	3,000.00	**4,000.00**
Total 4100 · Other Services Flow Tl	18,732.74	**24,976.99**	23,600.00	**24,600.00**
4960 · COH GRP Revenue	48,664.80	**64,886.40**	63,000.00	**65,000.00**
Total Revenue	191,866.26	**255,821.68**	251,700.00	**256,900.00**
Cost of Goods Sold				
Water Operating Costs				
5200 · Operations	196.28	**261.71**	5,000.00	**5,000.00**
5220 · Inspections	195.00	**260.00**	600.00	**500.00**
5235 · Maintenance & Repairs	4,597.45	**6,129.93**	18,000.00	**18,000.00**
Total Water Operating Costs	4,988.73	**6,651.64**	23,600.00	**23,500.00**
Sewer Operating Costs				
5335 · Maintenance & Repairs	3,767.81	**5,023.75**	25,000.00	**25,000.00**
5346 · Industrial Inspection Exper	0.00	**0.00**	2,500.00	**1,000.00**
5350 · Sludge Removal	1,145.04	**1,526.72**	600.00	**1,600.00**
Total Sewer Operating Costs	4,912.85	**6,550.47**	28,100.00	**27,600.00**
Liftstation Operating Costs				
5380 · Maintenance & Repairs	3,934.45	**5,245.93**	36,000.00	**36,000.00**
5385 · Mowing	778.05	**1,037.40**	1,300.00	**1,200.00**
5390 · Telephone	249.97	**333.29**	400.00	**400.00**
Total Liftstation Operating Costs	4,962.47	**6,616.63**	37,700.00	**37,600.00**
Total COGS	14,864.05	**19,818.73**	89,400.00	**88,700.00**
Gross Profit	177,002.21	**236,002.95**	162,300.00	**168,200.00**
Expenses				
6005 · Billing Costs	3,256.62	**4,342.16**	4,500.00	**4,500.00**
Total Expenses	3,256.62	**4,342.16**	4,500.00	**4,500.00**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - N Houston Heights

	Jul 25 - Mar 26	Annualized	2025-2026 Budget	2026-2027 Budget
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expense	173,745.59	**231,660.79**	157,800.00	**163,700.00**
Non-Operating Revenue/Expenses				
Non-Operating Expenses				
9003 · Capital Outlay - Meters/Boxe	50.00	**66.67**	1,000.00	**5,000.00**
9004 · Capital Outlay-Engineering	3,328.83	**0.00**	0.00	**0.00**
Total Non-Operating Expenses	3,378.83	**66.67**	1,000.00	**5,000.00**
Net Revenue over Expenses/Expenses over Revenue	170,366.76	**231,594.12**	156,800.00	**158,700.00**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - ME/MF

	Jul 25 - Mar 26	Annualized	2025-2026 Budget	2026-2027 Budget
Operating Revenue/Expenses				
Revenue				
4300 · Sewer	36,188.98	**48,251.97**	50,000.00	**50,000.00**
4500 · Dis/Re Connect Fees	230.00	**306.67**	1,400.00	**500.00**
4600 · Penalties & Interest	827.75	**1,103.67**	1,400.00	**1,200.00**
4650 · Return Check Fees	120.00	**160.00**	100.00	**200.00**
4800 · Set Up Fees	100.00	**133.33**	50.00	**150.00**
4900 · Door Hanger Charges	2,280.00	**3,040.00**	2,000.00	**3,000.00**
4100 · Other Services Flow Through				
4135 · Miscellaneous Services Billed	213.00	**284.00**	100.00	**300.00**
Total 4100 · Other Services Flow Through	213.00	**284.00**	100.00	**300.00**
Total Revenue	39,959.73	**53,279.64**	55,050.00	**55,350.00**
Sewer Operating Costs				
5300 · Operations	0.00	**0.00**	250.00	**250.00**
5335 · Maintenance & Repairs	2,162.68	**2,883.57**	2,000.00	**3,000.00**
Total Sewer Operating Costs	2,162.68	**2,883.57**	2,250.00	**3,250.00**
Liftstation Operating Costs				
5380 · Maintenance & Repairs	202.39	**269.85**	3,000.00	**3,000.00**
5385 · Mowing	778.30	**1,037.73**	1,300.00	**1,200.00**
5390 · Telephone	249.97	**333.29**	400.00	**400.00**
5395 · Utilities	2,377.75	**3,170.33**	2,000.00	**3,200.00**
Total Liftstation Operating Costs	3,608.41	**4,811.21**	6,700.00	**7,800.00**
Total COGS	5,771.09	**7,694.79**	8,950.00	**11,050.00**
	34,188.64	**45,584.85**	46,100.00	**44,300.00**
Expenses				
6005 · Billing Costs	2,856.35	**3,808.47**	3,500.00	**3,500.00**
Total Expenses	2,856.35	**3,808.47**	3,500.00	**3,500.00**
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expense	31,332.29	**41,776.39**	42,600.00	**40,800.00**
Non-Operating Revenue/Expenses				
Non-Operating Expenses				
9004 · Capital Outlay - Engineering	1,554.90	**0.00**	0.00	**0.00**
Total Non-Operating Expenses	1,554.90	**0.00**	0.00	**0.00**
Net Revenue over Expenses / Expenses over Revenue	29,777.39	**41,776.39**	42,600.00	**40,800.00**