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") will meet in a special session, open to the public, on **Thursday, June 11, 2026**, at **10:00 a.m.** at the **District Administration Office**, located at **410 W. Gulf Bank, Houston, Texas 77037**. The following matters may be considered and acted upon:

1. Public Comment *(Public interested in speaking will be limited to three (3) minutes per member of the public)*; and
2. Draft budget for Fiscal Year Ending ("FYE") June 30, 2027.

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 5th day of June, 2026.

SUNBELT FRESH WATER SUPPLY DISTRICT

By: ______________________________

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

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

(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 11, 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

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
Operating Revenue/Expenses					
Revenue					
4200 · Water	259,188.22	302,332.00	2,621,988.56	3,023,320.00	3,628,000.00
4300 · Sewer	210,672.83	230,667.00	2,214,282.34	2,306,670.00	2,768,000.00
4350 · Industrial Waste Sampling	5,250.00	5,292.00	52,500.00	52,920.00	63,500.00
4351 · Industrial Waste Samp. Penalty	12,082.62	6,216.00	37,672.91	62,160.00	74,600.00
4400 · Water Inspection Fees	14,160.00	4,170.00	14,580.00	41,700.00	50,050.00
4460 · Grease Trap Inspection	3,850.00	5,042.00	57,596.00	50,420.00	60,500.00
4500 · Dis/Re Connect Fees	1,150.00	9,025.00	52,803.43	90,250.00	108,300.00
4600 · Penalties & Interest	5,026.08	17,150.00	165,568.18	171,500.00	205,800.00
4650 · Return Check Fees	1,100.00	976.00	11,200.15	9,760.00	11,700.00
4700 · Tap Fees	78,290.00	29,735.00	1,549,702.02	297,350.00	356,814.00
4800 · Set Up Fees	4,435.00	1,913.00	40,375.66	19,130.00	22,950.00
4900 · Door Hanger Charges	5,835.00	10,191.00	105,782.92	101,910.00	122,300.00
4950 · Write-Offs	0.00	(64.00)	0.00	(640.00)	(800.00)
4100 · Other Services Flow Through					
4110 · Republic Services Billed	162,855.65	144,084.00	1,505,097.27	1,440,840.00	1,729,000.00
4120 · Republic Services Expense	(152,080.63)	(139,418.00)	(1,462,651.46)	(1,394,180.00)	(1,673,000.00)
4130 · Administrative Fee Billed	0.00	14,023.00	125,311.33	140,230.00	168,300.00
4135 · Miscellaneous Services Billed	34,938.11	4,274.00	73,305.11	42,740.00	51,300.00
Total 4100 · Other Services Flow Throu	45,713.13	22,963.00	241,062.25	229,630.00	275,600.00
4953 · Feasibility Studies	0.00	2,083.00	9,000.00	20,830.00	25,000.00
4953.5 · Feasibility Study Refunds	0.00	(1,250.00)	0.00	(12,500.00)	(15,000.00)
4954 · MUD 461 Water	0.00	1,500.00	4,533.66	15,000.00	18,000.00
4955 · Miscellaneous Income	0.00	833.00	10,000.00	8,330.00	10,000.00
4960 · COH GRP Revenue	218,412.24	216,917.00	2,175,811.40	2,169,170.00	2,603,000.00
4990 · Interest	6,770.78	2,083.00	74,072.98	20,830.00	25,000.00
Total Revenue	871,935.90	867,774.00	9,438,532.46	8,677,740.00	10,413,314.00
Cost of Goods Sold					
Water Operating Costs					
5200 · Operations	7,201.86	17,834.00	293,834.20	178,340.00	214,000.00
5205 · Bulk Water Purchased	97,436.97	92,751.00	789,298.41	927,510.00	1,113,000.00
5207 · COH Well Permit & Pumpage	54,053.23	70,251.00	438,949.81	702,510.00	843,000.00
5210 · Emergency Interconnect	16,326.10	2,166.00	253,091.64	21,660.00	26,000.00
5215 · Chemicals	3,547.35	7,199.00	51,752.25	71,990.00	86,400.00
5220 · Inspections	2,096.30	1,788.00	10,364.24	17,880.00	21,450.00
5225 · Laboratory Fees	8,722.35	12,583.00	80,670.79	125,830.00	151,000.00
5230 · Licenses & Permits	0.00	4,609.00	50,904.10	46,090.00	55,300.00
5235 · Maintenance & Repairs	74,019.08	96,999.00	1,133,075.59	969,990.00	1,164,000.00
5240 · Well Monitoring	0.00	133.00	0.00	1,330.00	1,600.00
5245 · Mowing	1,769.50	1,592.00	13,271.00	15,920.00	19,100.00
5250 · Tap Connections - Water	0.00	11,319.00	0.00	113,190.00	135,834.00
5255 · Telephone	0.00	314.50	3,244.30	3,145.00	3,800.00
5260 · Utilities	19,601.70	17,634.00	218,388.15	176,340.00	211,600.00
Total Water Operating Costs	284,774.44	337,172.50	3,336,844.48	3,371,725.00	4,046,084.00
Sewer Operating Costs					
5300 · Operations	8,797.24	19,271.00	142,607.63	192,710.00	231,250.00
5301 · AUC Contract Lease	10,000.00	8,917.00	100,000.00	89,170.00	107,000.00
5305 · Chemicals	11,145.32	12,133.00	110,989.52	121,330.00	145,600.00
5310 · Grease Trap Inspections	2,790.00	2,700.00	24,273.83	27,000.00	32,400.00
5325 · Laboratory Fees	13,970.00	6,483.00	128,892.50	64,830.00	77,800.00
5335 · Maintenance & Repairs	49,406.98	53,250.00	432,715.40	532,500.00	639,000.00
5345 · Mowing	1,928.50	1,849.00	14,463.75	18,490.00	22,200.00
5346 · Industrial Inspection Expense	0.00	1,200.00	0.00	12,000.00	14,400.00
5350 · Sludge Removal	39,653.26	35,884.00	322,104.71	358,840.00	430,600.00
5355 · Telephone	0.00	232.00	3,275.10	2,320.00	2,800.00
5360 · Utilities	32,486.78	28,334.00	352,216.63	283,340.00	340,000.00
Total Sewer Operating Costs	170,178.08	170,253.00	1,631,539.07	1,702,530.00	2,043,050.00

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Total District

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
Liftstation Operating Costs					
5380 · Maintenance & Repairs	6,710.14	13,334.00	45,146.55	133,340.00	160,000.00
5385 · Mowing	651.70	591.00	4,888.00	5,910.00	7,100.00
5390 · Telephone	228.00	199.00	1,727.82	1,990.00	2,400.00
5395 · Utilities	1,230.02	1,717.00	10,863.88	17,170.00	20,600.00
Total Liftstation Operating Costs	8,819.86	15,841.00	62,626.25	158,410.00	190,100.00
Total COGS	463,772.38	523,266.50	5,031,009.80	5,232,665.00	6,279,234.00
Gross Profit	408,163.52	344,507.50	4,407,522.66	3,445,075.00	4,134,080.00
Expenses					
6000 · Basic Operations	49,321.37	34,583.00	460,488.12	345,830.00	415,000.00
6005 · Billing Costs	26,298.00	11,225.00	129,430.60	112,250.00	134,700.00
6010 · Engineering	17,050.44	29,167.00	214,701.82	291,670.00	350,000.00
6015 · Administrative Costs	17,560.85	4,167.00	109,797.76	41,670.00	50,000.00
6025 · Audit	61.98	2,417.00	39,873.96	24,170.00	29,000.00
6030 · Automobile Expense	0.00	1,333.00	5,783.46	13,330.00	16,000.00
6035 · Bank Service Charges	0.00	458.00	4,033.80	4,580.00	5,500.00
6036 · Bond Issue Cost	0.00	0.00	18,000.00	0.00	0.00
6040 · Bookkeeping Fees	3,240.92	3,417.00	33,297.26	34,170.00	41,000.00
6042 · Community Outreach	2,226.35	667.00	8,399.15	6,670.00	8,000.00
6045 · Computer Expense	4,714.11	3,583.00	60,302.05	35,830.00	43,000.00
6050 · Conferences & Seminars	195.00	1,667.00	22,403.38	16,670.00	20,000.00
6060 · Director Expenses of Office	1,617.59	1,000.00	6,571.99	10,000.00	12,000.00
6065 · Director Fees of Office	2,053.23	3,167.00	28,453.23	31,670.00	38,000.00
6072 · Election Expenditures	48,133.75	2,083.00	91,874.51	20,830.00	25,000.00
6075 · Employee Expenses	0.00	550.00	4,782.37	5,500.00	6,600.00
6080 · Equipment Rental	0.00	517.00	4,289.57	5,170.00	6,200.00
6085 · Gas & Electric	401.88	375.00	4,196.72	3,750.00	4,500.00
6090 · Insurance	0.00	27,500.00	268,140.20	275,000.00	330,000.00
6110 · Legal Services	14,832.22	15,833.00	152,618.40	158,330.00	190,000.00
6116 · Newspaper Publications	0.00	42.00	0.00	420.00	500.00
6125 · Maintenance & Repairs-Bldg	0.00	1,833.00	11,293.28	18,330.00	22,000.00
6140 · Miscellaneous	0.00	83.00	0.00	830.00	1,000.00
6145 · Mowing	156.30	150.00	1,172.25	1,500.00	1,800.00
6150 · Office Supplies	0.00	1,833.00	13,892.88	18,330.00	22,000.00
6155 · Payroll Expenses	0.00	2,500.00	23,740.73	25,000.00	30,000.00
6160 · Postage & Delivery	2,283.13	308.00	7,137.98	3,080.00	3,700.00
6165 · Printing & Reproduction	2,844.60	1,000.00	8,504.10	10,000.00	12,000.00
6170 · Professional Other	0.00	542.00	500.00	5,420.00	6,500.00
6175 · Retirement	0.00	108.00	730.80	1,080.00	1,300.00
6180 · Salaries - Management	0.00	4,167.00	30,884.29	41,670.00	50,000.00
6190 · Salaries/Wages-Cust. Service	0.00	15,167.00	139,517.13	151,670.00	182,000.00
6195 · Salaries/Wages-Meter Readers	0.00	8,500.00	63,774.30	85,000.00	102,000.00
6200 · Security	674.56	375.00	4,064.64	3,750.00	4,500.00
6205 · Telephone	0.00	417.00	5,006.74	4,170.00	5,000.00
6210 · Tools & Equipment	0.00	42.00	0.00	420.00	500.00
Total Expenses	193,666.28	180,776.00	1,977,657.47	1,807,760.00	2,169,300.00
Net Operating Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	214,497.24	163,731.50	2,429,865.19	1,637,315.00	1,964,780.00

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Total District

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
Non-Operating Revenue/Expenses					
Non-Operating Expenses					
9003 · Capital Outlay - Meters/Boxes/Etc.	0.00	806.00	400.00	8,060.00	9,700.00
9004 · Capital Outlay - Engineering	40,771.52	102,108.00	632,991.40	1,021,080.00	1,225,300.00
9010 · Capital Outlay	1,352,859.88	954,146.00	7,518,863.23	9,541,460.00	11,449,761.00
9011 · Reimb. for Capital Outlay	(1,056,016.43)	(1,012,987.00)	(7,248,855.19)	(10,129,870.00)	(12,155,850.00)
9015 · Transfers for Debt Service	127,000.00	128,134.00	1,016,000.00	1,281,340.00	1,537,608.00
Total Non-Operating Expenses	464,614.97	172,207.00	1,919,399.44	1,722,070.00	2,066,519.00
Net Revenue over Expenses/Expenses over Revenue	(250,117.73)	(8,475.50)	510,465.75	(84,755.00)	(101,739.00)

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - District Operations

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
Operating Revenue/Expenses					
Revenue					
4953 · Feasibility Studies	0.00	2,083.00	9,000.00	20,830.00	25,000.00
4953.5 · Feasibility Study Refunds	0.00	(1,250.00)	0.00	(12,500.00)	(15,000.00)
4954 · MUD 461 Water	0.00	1,500.00	4,533.66	15,000.00	18,000.00
4955 · Miscellaneous Income	0.00	833.00	10,000.00	8,330.00	10,000.00
4990 · Interest	6,375.38	2,083.00	73,677.58	20,830.00	25,000.00
Total Revenue	6,375.38	5,249.00	97,211.24	52,490.00	63,000.00
Gross Profit	6,375.38	5,249.00	97,211.24	52,490.00	63,000.00
Expenses					
6000 · Basic Operations	49,321.37	34,583.00	460,488.12	345,830.00	415,000.00
6010 · Engineering	17,050.44	29,167.00	214,701.82	291,670.00	350,000.00
6015 · Administrative Costs	17,560.85	4,167.00	109,797.76	41,670.00	50,000.00
6025 · Audit	61.98	2,417.00	39,873.96	24,170.00	29,000.00
6030 · Automobile Expense	0.00	1,333.00	5,783.46	13,330.00	16,000.00
6035 · Bank Service Charges	0.00	458.00	4,033.80	4,580.00	5,500.00
6036 · Bond Issue Cost	0.00	0.00	18,000.00	0.00	0.00
6040 · Bookkeeping Fees	3,240.92	3,417.00	33,297.26	34,170.00	41,000.00
6042 · Community Outreach	2,226.35	667.00	8,399.15	6,670.00	8,000.00
6045 · Computer Expense	4,714.11	3,583.00	60,302.05	35,830.00	43,000.00
6050 · Conferences & Seminars	195.00	1,667.00	22,403.38	16,670.00	20,000.00
6060 · Director Expenses of Office	1,617.59	1,000.00	6,571.99	10,000.00	12,000.00
6065 · Director Fees of Office	2,053.23	3,167.00	28,453.23	31,670.00	38,000.00
6072 · Election Expenditures	48,133.75	2,083.00	91,874.51	20,830.00	25,000.00
6075 · Employee Expenses	0.00	550.00	4,782.37	5,500.00	6,600.00
6080 · Equipment Rental	0.00	517.00	4,289.57	5,170.00	6,200.00
6085 · Gas & Electric	401.88	375.00	4,196.72	3,750.00	4,500.00
6090 · Insurance	0.00	27,500.00	268,140.20	275,000.00	330,000.00
6110 · Legal Services	14,832.22	15,833.00	152,618.40	158,330.00	190,000.00
6116 · Newspaper Publications	0.00	42.00	0.00	420.00	500.00
6125 · Maintenance & Repairs-Bldg	0.00	1,833.00	11,293.28	18,330.00	22,000.00
6140 · Miscellaneous.	0.00	83.00	0.00	830.00	1,000.00
6145 · Mowing	156.30	150.00	1,172.25	1,500.00	1,800.00
6150 · Office Supplies	0.00	1,833.00	13,892.88	18,330.00	22,000.00
6155 · Payroll Expenses	0.00	2,500.00	23,740.73	25,000.00	30,000.00
6160 · Postage & Delivery	2,283.13	308.00	7,137.98	3,080.00	3,700.00
6165 · Printing & Reproduction	2,844.60	1,000.00	8,504.10	10,000.00	12,000.00
6170 · Professional Other	0.00	542.00	500.00	5,420.00	6,500.00
6175 · Retirement	0.00	108.00	730.80	1,080.00	1,300.00
6180 · Salaries - Management	0.00	4,167.00	30,884.29	41,670.00	50,000.00
6190 · Salaries/Wages - Cust. Service	0.00	15,167.00	139,517.13	151,670.00	182,000.00
6195 · Salaries/Wages - Meter Readers	0.00	8,500.00	63,774.30	85,000.00	102,000.00
6200 · Security	674.56	375.00	4,064.64	3,750.00	4,500.00
6205 · Telephone	0.00	417.00	5,006.74	4,170.00	5,000.00
6210 · Tools & Equipment	0.00	42.00	0.00	420.00	500.00
Total Expenses	167,368.28	169,551.00	1,848,226.87	1,695,510.00	2,034,600.00
Net Operating Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	(160,992.90)	(164,302.00)	(1,751,015.63)	(1,643,020.00)	(1,971,600.00)

Revenue Expenses - Budget Actual - District Operations

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
Non-Operating Revenue/Expenses					
Non-Operating Expenses					
9004 · Capital Outlay - Engineering	0.00	11,542.00	0.00	115,420.00	138,500.00
9015 · Transfers for Debt Service	127,000.00	128,134.00	1,143,000.00	1,281,340.00	1,537,608.00
Total Non-Operating Expenses	127,000.00	139,676.00	1,143,000.00	1,396,760.00	1,676,108.00
Net Revenue over Expenses / Expenses over Revenue	(287,992.90)	(303,978.00)	(2,894,015.63)	(3,039,780.00)	(3,647,708.00)

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Fairgreen

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
Operating Revenue/Expenses					
Revenue					
4200 · Water	9,919.36	10,250.00	94,852.47	102,500.00	123,000.00
4300 · Sewer	10,379.57	10,417.00	102,536.43	104,170.00	125,000.00
4460 · Grease Trap Inspection	0.00	92.00	1,335.00	920.00	1,100.00
4500 · Dis/Re Connect Fees	20.00	308.00	1,630.00	3,080.00	3,700.00
4600 · Penalties & Interest	518.92	917.00	7,105.07	9,170.00	11,000.00
4650 · Return Check Fees	0.00	67.00	515.00	670.00	800.00
4800 · Set Up Fees	0.00	42.00	455.00	420.00	500.00
4900 · Door Hanger Charges	1,095.00	483.00	7,609.88	4,830.00	5,800.00
4950 · Write-Offs	0.00	(8.00)	0.00	(80.00)	(100.00)
4100 · Other Services Flow Through					
4110 · Republic Services Billed	7,679.51	6,917.00	72,092.94	69,170.00	83,000.00
4120 · Republic Services Expense	(7,243.29)	(6,667.00)	(69,689.06)	(66,670.00)	(80,000.00)
4130 · Administrative Fee Billed	0.00	683.00	6,216.68	6,830.00	8,200.00
4135 · Miscellaneous Services Billed	384.65	25.00	439.65	250.00	300.00
Total 4100 · Other Services Flow Through	820.87	958.00	9,060.21	9,580.00	11,500.00
4960 · COH GRP Revenue	9,302.35	8,500.00	90,132.41	85,000.00	102,000.00
Total Revenue	32,056.07	32,026.00	315,231.47	320,260.00	384,300.00
Cost of Goods Sold					
Water Operating Costs					
5200 · Operations	2,307.19	1,583.00	29,932.15	15,830.00	19,000.00
5205 · Bulk Water Purchased	9,694.80	8,750.00	59,419.14	87,500.00	105,000.00
5215 · Chemicals	447.73	750.00	6,414.02	7,500.00	9,000.00
5225 · Laboratory Fees	63.00	583.00	2,404.50	5,830.00	7,000.00
5235 · Licenses & Permits	0.00	0.00	8,317.13	0.00	0.00
5235 · Maintenance & Repairs	9,259.87	3,333.00	36,317.29	33,330.00	40,000.00
5245 · Mowing	186.80	167.00	1,401.00	1,670.00	2,000.00
5255 · Telephone	0.00	33.00	217.69	330.00	400.00
5260 · Utilities	1,041.07	1,167.00	12,120.85	11,670.00	14,000.00
Total Water Operating Costs	23,000.46	16,366.00	156,543.77	163,660.00	196,400.00
Sewer Operating Costs					
5300 · Operations	1,446.19	3,000.00	24,415.61	30,000.00	36,000.00
5305 · Chemicals	1,584.84	2,000.00	19,989.04	20,000.00	24,000.00
5310 · Grease Trap Inspections	90.00	92.00	900.00	920.00	1,100.00
5325 · Laboratory Fees	1,630.00	1,083.00	13,114.00	10,830.00	13,000.00
5335 · Maintenance & Repairs	4,933.79	3,833.00	37,323.98	38,330.00	46,000.00
5345 · Mowing	359.10	325.00	2,693.25	3,250.00	3,900.00
5350 · Sludge Removal	0.00	2,667.00	28,746.47	26,670.00	32,000.00
5355 · Telephone	0.00	33.00	776.70	330.00	400.00
5360 · Utilities	6,327.24	6,250.00	74,494.80	62,500.00	75,000.00
Total Sewer Operating Costs	16,371.16	19,283.00	202,453.85	192,830.00	231,400.00
Liftstation Operating Costs					
5380 · Maintenance & Repairs	0.00	167.00	2,107.90	1,670.00	2,000.00
Total Liftstation Operating Costs	0.00	167.00	2,107.90	1,670.00	2,000.00
Total COGS	39,371.62	35,816.00	361,105.52	358,160.00	429,800.00
Gross Profit	(7,315.55)	(3,790.00)	(45,874.05)	(37,900.00)	(45,500.00)

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Fairgreen

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
Expenses					
6005 · Billing Costs	1,119.00	542.00	5,858.01	5,420.00	6,500.00
Total Expenses	1,119.00	542.00	5,858.01	5,420.00	6,500.00
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	(8,434.55)	(4,332.00)	(51,732.06)	(43,320.00)	(52,000.00)
Non-Operating Revenue/Expenses					
Non-Operating Expenses					
9003 · Capital Outlay - Meters/Boxes/Etc.	0.00	83.00	50.00	830.00	1,000.00
9004 · Capital Outlay - Engineering Exp	590.00	0.00	12,725.35	0.00	0.00
Total Non-Operating Expenses	590.00	83.00	12,775.35	830.00	1,000.00
Net Revenue over Expenses/Expenses over Revenue	(9,024.55)	(4,415.00)	(64,507.41)	(44,150.00)	(53,000.00)

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Heather Glen

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
Operating Revenue/Expenses					
Revenue					
4200 · Water	20,406.14	21,333.00	206,281.51	213,330.00	256,000.00
4300 · Sewer	22,305.07	23,833.00	234,853.50	238,330.00	286,000.00
4500 · Dis/Re Connect Fees	0.00	1,167.00	5,311.94	11,670.00	14,000.00
4600 · Penalties & Interest	128.48	1,583.00	15,651.77	15,830.00	19,000.00
4650 · Return Check Fees	250.00	150.00	1,841.44	1,500.00	1,800.00
4800 · Set Up Fees	60.00	275.00	2,530.00	2,750.00	3,300.00
4900 · Door Hanger Charges	105.00	1,333.00	10,134.57	13,330.00	16,000.00
4950 · Write-Offs	0.00	(8.00)	0.00	(80.00)	(100.00)
4100 · Other Services Flow Through					
4110 · Republic Services Billed	20,594.76	18,333.00	190,924.73	183,330.00	220,000.00
4120 · Republic Services Expense	(19,532.05)	(17,917.00)	(187,921.60)	(179,170.00)	(215,000.00)
4130 · Administrative Fee Billed	0.00	1,833.00	16,423.77	18,330.00	22,000.00
4135 · Miscellaneous Services Billed	1,467.12	183.00	2,327.08	1,830.00	2,200.00
Total 4100 · Other Services Flow Through	2,529.83	2,432.00	21,753.98	24,320.00	29,200.00
4960 · COH GRP Revenue	17,743.87	17,500.00	170,987.62	175,000.00	210,000.00
Total Revenue	63,528.39	69,598.00	669,346.33	695,980.00	835,200.00
Cost of Goods Sold					
Water Operating Costs					
5200 · Operations	1,539.28	1,917.00	35,529.28	19,170.00	23,000.00
5207 · COH Well Permit & Pumpage	5,331.12	6,000.00	42,271.57	60,000.00	72,000.00
5210 · Emergency Interconnect	1,534.46	1,583.00	14,169.16	15,830.00	19,000.00
5215 · Chemicals	241.12	133.00	2,495.44	1,330.00	1,600.00
5225 · Laboratory Fees	126.00	433.00	3,554.00	4,330.00	5,200.00
5230 · Licenses & Permits	0.00	292.00	4,974.27	2,920.00	3,500.00
5235 · Maintenance & Repairs	6,006.63	12,500.00	110,291.81	125,000.00	150,000.00
5245 · Mowing	146.30	133.00	1,097.25	1,330.00	1,600.00
5255 · Telephone	0.00	33.00	249.97	330.00	400.00
5260 · Utilities	2,968.12	2,833.00	30,645.96	28,330.00	34,000.00
Total Water Operating Costs	17,893.03	25,857.00	245,278.71	258,570.00	310,300.00
Sewer Operating Costs					
5300 · Operations	1,441.26	2,333.00	21,248.81	23,330.00	28,000.00
5305 · Chemicals	644.69	1,000.00	5,653.10	10,000.00	12,000.00
5325 · Laboratory Fees	1,034.00	750.00	13,234.00	7,500.00	9,000.00
5335 · Maintenance & Repairs	9,309.34	4,250.00	58,745.90	42,500.00	51,000.00
5345 · Mowing	199.50	183.00	1,496.25	1,830.00	2,200.00
5350 · Sludge Removal	0.00	3,500.00	33,968.74	35,000.00	42,000.00
5355 · Telephone	0.00	33.00	586.70	330.00	400.00
5360 · Utilities	3,676.74	3,000.00	39,654.33	30,000.00	36,000.00
Total Sewer Operating Costs	16,305.53	15,049.00	174,587.83	150,490.00	180,600.00
Liftstation Operating Costs					
5380 · Maintenance & Repairs	793.99	2,500.00	6,179.80	25,000.00	30,000.00
5385 · Mowing	26.60	25.00	199.50	250.00	300.00
5390 · Telephone	0.00	33.00	249.97	330.00	400.00
5395 · Utilities	221.07	150.00	2,104.54	1,500.00	1,800.00
Total Liftstation Operating Costs	1,041.66	2,708.00	8,733.81	27,080.00	32,500.00
Total COGS	35,240.22	43,614.00	428,600.35	436,140.00	523,400.00
Gross Profit	28,288.17	25,984.00	240,745.98	259,840.00	311,800.00

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Heather Glen

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
Expenses					
6005 · Billing Costs	2,931.00	1,250.00	13,530.22	12,500.00	15,000.00
Total Expenses	2,931.00	1,250.00	13,530.22	12,500.00	15,000.00
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	25,357.17	24,734.00	227,215.76	247,340.00	296,800.00
Non-Operating Revenue/Expenses					
Non-Operating Expenses					
9003 · Capital Outlay - Meters/Boxes/Etc.	0.00	83.00	50.00	830.00	1,000.00
9004 · Capital Outlay - Engineering	590.00	0.00	12,725.35	0.00	0.00
Total Non-Operating Expenses	590.00	83.00	12,775.35	830.00	1,000.00
Net Revenue over Expenses/Expenses over Revenue	24,767.17	24,651.00	214,440.41	246,510.00	295,800.00

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - High Meadows

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
Operating Revenue/Expenses					
Revenue					
4200 · Water	87,236.54	123,000.00	883,388.75	1,230,000.00	1,476,000.00
4300 · Sewer	74,962.16	83,250.00	796,548.30	832,500.00	999,000.00
4350 · Industrial Waste Sampling	3,875.00	3,917.00	38,750.00	39,170.00	47,000.00
4351 · Industrial Waste Samp. Penalty	10,232.14	4,833.00	28,212.44	48,330.00	58,000.00
4400 · Water Inspection Fees	300.00	962.00	720.00	9,620.00	11,550.00
4460 · Grease Trap Inspection	3,080.00	3,500.00	41,874.86	35,000.00	42,000.00
4500 · Dis/Re Connect Fees	80.00	2,083.00	11,763.77	20,830.00	25,000.00
4600 · Penalties & Interest	4,262.69	6,083.00	67,026.11	60,830.00	73,000.00
4650 · Return Check Fees	320.00	192.00	2,900.00	1,920.00	2,300.00
4700 · Tap Fees	0.00	3,375.00	32,170.00	33,750.00	40,500.00
4800 · Set Up Fees	400.00	433.00	3,478.98	4,330.00	5,200.00
4900 · Door Hanger Charges	4,500.00	2,583.00	30,501.84	25,830.00	31,000.00
4950 · Write-Offs	0.00	(8.00)	0.00	(80.00)	(100.00)
4100 · Other Services Flow Through					
4110 · Republic Services Billed	37,242.62	33,167.00	346,926.54	331,670.00	398,000.00
4120 · Republic Services Expense	(35,387.41)	(32,417.00)	(340,469.00)	(324,170.00)	(389,000.00)
4130 · Administrative Fee Billed	0.00	3,333.00	29,811.04	33,330.00	40,000.00
4135 · Miscellaneous Services Billed	20,818.04	1,333.00	23,565.94	13,330.00	16,000.00
Total 4100 · Other Services Flow Through	22,673.25	5,416.00	59,834.52	54,160.00	65,000.00
4960 · COH GRP Revenue	69,200.74	67,250.00	670,173.91	672,500.00	807,000.00
Total Revenue	281,122.52	306,869.00	2,667,343.48	3,068,690.00	3,682,450.00
Cost of Goods Sold					
Water Operating Costs					
5200 · Operations	74.84	3,500.00	40,221.39	35,000.00	42,000.00
5205 · Bulk Water Purchased	38,779.19	34,667.00	237,676.56	346,670.00	416,000.00
5207 · COH Well Permit & Pumpage	6,683.19	12,333.00	61,246.77	123,330.00	148,000.00
5215 · Chemicals	1,894.03	3,083.00	20,749.63	30,830.00	37,000.00
5220 · Inspections	251.90	363.00	1,595.92	3,630.00	4,350.00
5225 · Laboratory Fees	3,662.85	6,417.00	26,306.36	64,170.00	77,000.00
5230 · Licenses & Permits	0.00	1,417.00	9,686.45	14,170.00	17,000.00
5235 · Maintenance & Repairs	5,073.02	18,333.00	147,087.66	183,330.00	220,000.00
5240 · Well Monitoring	0.00	8.00	0.00	80.00	100.00
5245 · Mowing	279.30	250.00	2,094.50	2,500.00	3,000.00
5250 · Tao Connections - Water	0.00	1,125.00	0.00	11,250.00	13,500.00
5255 · Telephone	0.00	62.00	653.81	620.00	750.00
5260 · Utilities	5,365.70	4,167.00	60,634.61	41,670.00	50,000.00
Total Water Operating Costs	62,064.02	85,725.00	607,953.66	857,250.00	1,028,700.00
Sewer Operating Costs					
5300 · Operations	1,940.72	3,417.00	29,073.60	34,170.00	41,000.00
5305 · Chemicals	2,104.84	3,333.00	29,493.36	33,330.00	40,000.00
5310 · Grease Trap Inspections	2,070.00	2,000.00	16,920.00	20,000.00	24,000.00
5325 · Laboratory Fees	6,324.00	1,083.00	51,200.50	10,830.00	13,000.00
5335 · Maintenance & Repairs	18,197.87	13,750.00	152,888.09	137,500.00	165,000.00
5345 · Mowing	0.00	108.00	0.00	1,080.00	1,300.00
5346 · Industrial Inspection Expense	0.00	375.00	0.00	3,750.00	4,500.00
5350 · Sludge Removal	9,784.13	10,000.00	83,682.07	100,000.00	120,000.00
5355 · Telephone	0.00	33.00	547.88	330.00	400.00
5360 · Utilities	6,941.70	5,917.00	74,883.53	59,170.00	71,000.00
Total Sewer Operating Costs	47,363.26	40,016.00	438,689.03	400,160.00	480,200.00

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - High Meadows

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget	
Liftstation Operating Costs						
5380 · Maintenance & Repairs	205.50	2,667.00	17,127.94	26,670.00	32,000.00	
5385 · Mowing	266.00	242.00	1,995.00	2,420.00	2,900.00	
5395 · Utilities	58.42	1,000.00	666.03	10,000.00	12,000.00	
Total Liftstation Operating Costs	529.92	3,909.00	19,788.97	39,090.00	46,900.00	
Total COGS	109,957.20	129,650.00	1,066,431.66	1,296,500.00	1,555,800.00	
Gross Profit	171,165.32	177,219.00	1,600,911.82	1,772,190.00	2,126,650.00	
Expenses						
6005 · Billing Costs	5,613.00	2,333.00	27,497.33	23,330.00	28,000.00	
Total Expenses	5,613.00	2,333.00	27,497.33	23,330.00	28,000.00	
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	165,552.32	174,886.00	1,573,414.49	1,748,860.00	2,098,650.00	
Non-Operating Revenue/Expenses						
Non-Operating Expenses						
9003 · Capital Outlay - Meters/Boxes/Etc.	0.00	58.00	50.00	580.00	700.00	
9004 · Capital Outlay - Engineering	590.00	6,458.00	13,262.85	64,580.00	77,500.00	(1
9010 · Capital Outlay	0.00	136,224.00	0.00	1,362,240.00	1,634,690.00	(2
9011 · Reimb. for Capital Outlay	0.00	(142,182.00)	0.00	(1,421,820.00)	(1,706,190.00)	(3
Total Non-Operating Expenses	590.00	558.00	13,312.85	5,580.00	6,700.00	
Net Revenue over Expenses/Expenses over Revenue	164,962.32	174,328.00	1,560,101.64	1,743,280.00	2,091,950.00	

(1) Remaining engineering for Marquita Water Plant Transmission Line ($71,500) + Corrosivity Study for Marquita Water Plant ($6,000)
(2) Marquita Water Pant Transmission Line
(3) Reimbursement from East Aldine District for Transmission Line

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Northline

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
Operating Revenue/Expenses					
Revenue					
4200 · Water	27,379.77	30,500.00	283,985.78	305,000.00	366,000.00
4300 · Sewer	27,152.30	31,083.00	291,346.87	310,830.00	373,000.00
4350 · Industrial Waste Sampling	750.00	750.00	7,500.00	7,500.00	9,000.00
4351 · Industrial Waste Samp. Penalty	283.95	492.00	3,255.72	4,920.00	5,900.00
4460 · Grease Trap Inspection	770.00	917.00	8,666.14	9,170.00	11,000.00
4500 · Dis/Re Connect Fees	120.00	1,167.00	9,127.50	11,670.00	14,000.00
4600 · Penalties & Interest	(31.20)	1,833.00	16,557.98	18,330.00	22,000.00
4650 · Return Check Fees	120.00	67.00	465.42	670.00	800.00
4800 · Set Up Fees	350.00	292.00	7,695.00	2,920.00	3,500.00
4900 · Door Hanger Charges	45.00	1,167.00	12,006.23	11,670.00	14,000.00
4950 · Write-Offs	0.00	(8.00)	0.00	(80.00)	(100.00)
4100 · Other Services Flow Through					
4110 · Republic Services Billed	17,586.32	15,667.00	163,210.82	156,670.00	188,000.00
4120 · Republic Services Expense	(16,820.38)	(15,417.00)	(161,832.12)	(154,170.00)	(185,000.00)
4130 · Administrative Fee Billed	0.00	1,583.00	14,033.57	15,830.00	19,000.00
4135 · Miscellaneous Services Billed	1,619.27	350.00	2,498.44	3,500.00	4,200.00
Total 4100 · Other Services Flow Through	2,385.21	2,183.00	17,910.71	21,830.00	26,200.00
4960 · COH GRP Revenue	25,236.68	26,000.00	254,562.71	260,000.00	312,000.00
Total Revenue	84,561.71	96,443.00	913,080.06	964,430.00	1,157,300.00
Cost of Goods Sold					
Water Operating Costs					
5200 · Operations	173.54	2,750.00	51,971.05	27,500.00	33,000.00
5207 · COH Well Permit & Pumpage	13,144.08	16,167.00	98,605.77	161,670.00	194,000.00
5210 · Emergency Interconnect	14,791.64	583.00	238,922.48	5,830.00	7,000.00
5215 · Chemicals	241.12	833.00	5,244.90	8,330.00	10,000.00
5225 · Laboratory Fees	322.25	1,167.00	10,475.55	11,670.00	14,000.00
5230 · Licenses & Permits	0.00	833.00	9,927.15	8,330.00	10,000.00
5235 · Maintenance & Repairs	11,512.47	19,083.00	90,646.77	190,830.00	229,000.00
5240 · Well Monitoring	0.00	83.00	0.00	830.00	1,000.00
5245 · Mowing	186.20	167.00	1,396.50	1,670.00	2,000.00
5255 · Telephone	0.00	33.00	411.37	330.00	400.00
5260 · Utilities	2,258.88	2,167.00	20,013.67	21,670.00	26,000.00
Total Water Operating Costs	42,630.18	43,866.00	527,615.21	438,660.00	526,400.00
Sewer Operating Costs					
5300 · Operations	659.28	3,500.00	19,268.83	35,000.00	42,000.00
5305 · Chemicals	851.29	833.00	13,909.22	8,330.00	10,000.00
5310 · Grease Trap Inspections	360.00	333.00	3,708.83	3,330.00	4,000.00
5325 · Laboratory Fees	2,111.00	917.00	15,820.00	9,170.00	11,000.00
5335 · Maintenance & Repairs	6,165.60	8,333.00	49,489.68	83,330.00	100,000.00
5345 · Mowing	226.10	208.00	1,695.75	2,080.00	2,500.00
5346 · Industrial Inspection Expense	0.00	367.00	0.00	3,670.00	4,400.00
5350 · Sludge Removal	13,484.25	5,667.00	56,750.62	56,670.00	68,000.00
5355 · Telephone	0.00	33.00	249.97	330.00	400.00
5360 · Utilities	4,978.99	4,000.00	49,259.10	40,000.00	48,000.00
Total Sewer Operating Costs	28,836.51	24,191.00	210,152.00	241,910.00	290,300.00

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Northline

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
Liftstation Operating Costs					
5380 · Maintenance & Repairs	987.11	1,667.00	3,109.47	16,670.00	20,000.00
5385 · Mowing	79.80	75.00	598.50	750.00	900.00
5390 · Telephone	112.00	67.00	611.94	670.00	800.00
5395 · Utilities	37.40	100.00	356.56	1,000.00	1,200.00
Total Liftstation Operating Costs	1,216.31	1,909.00	4,676.47	19,090.00	22,900.00
Total COGS	72,683.00	69,966.00	742,443.68	699,660.00	839,600.00
Gross Profit	11,878.71	26,477.00	170,636.38	264,770.00	317,700.00
Expenses					
6005 · Billing Costs	3,234.00	1,417.00	16,175.93	14,170.00	17,000.00
Total Expenses	3,234.00	1,417.00	16,175.93	14,170.00	17,000.00
Net Revenue over Expense/ Expenses over Revenue Before Non-Operating Revenue/Expenses	8,644.71	25,060.00	154,460.45	250,600.00	300,700.00
Non-Operating Revenue/Expenses					
Non-Operating Expenses					
9003 · Capital Outlay - Meters/Boxes/Etc.	0.00	250.00	50.00	2,500.00	3,000.00
9004 · Capital Outlay - Engineering	590.00	10,225.00	22,251.03	102,250.00	122,700.00 (1)
9010 · Capital Outlay	0.00	45,833.00	173,300.00	458,330.00	550,000.00 (2)
9011 · Reimb. for Capital Outlay	0.00	(55,229.00)	0.00	(552,290.00)	(662,750.00) (3)
Total Non-Operating Expenses	590.00	1,079.00	195,601.03	10,790.00	12,950.00
Net Revenue over Expense/ Expenses over Revenue	8,054.71	23,981.00	(41,140.58)	239,810.00	287,750.00

(1) Northline Terrace Water Plant Improvements ($112,750) + W. Gulf Bank Widening ($10,000)
(2) Northline Terrace Water Plant Improvements
(3) Reimbursement from Series 2011, TWDB Loan

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Oak Glen

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget	
Operating Revenue/Expenses						
Revenue						
4200 · Water	4,592.24	5,250.00	50,026.93	52,500.00	63,000.00	
4500 · Dis/Re Connect Fees	60.00	267.00	2,220.10	2,670.00	3,200.00	
4600 · Penalties & Interest	(6.58)	267.00	2,162.08	2,670.00	3,200.00	
4650 · Return Check Fees	0.00	25.00	228.00	250.00	300.00	
4800 · Set Up Fees	100.00	42.00	620.79	420.00	500.00	
4900 · Door Hanger Charges	0.00	183.00	2,202.84	1,830.00	2,200.00	
4100 · Other Services Flow Through						
4110 · Republic Services Billed	4,230.20	3,833.00	39,918.04	38,330.00	46,000.00	
4120 · Republic Services Expense	(4,070.30)	(3,750.00)	(39,161.12)	(37,500.00)	(45,000.00)	
4130 · Administrative Fee Billed	0.00	375.00	3,421.85	3,750.00	4,500.00	
4135 · Miscellaneous Services Billed	2,013.23	208.00	3,324.44	2,080.00	2,500.00	
Total 4100 · Other Services Flow Through	2,173.13	666.00	7,503.21	6,660.00	8,000.00	
4960 · COH GRP Income	3,672.35	4,083.00	41,631.43	40,830.00	49,000.00	
Total Revenue	10,591.14	10,783.00	106,595.38	107,830.00	129,400.00	
Cost of Goods Sold						
Water Operating Costs						
5200 · Operations	946.87	2,417.00	12,446.32	24,170.00	29,000.00	
5207 · COH Well Permit & Pumpage	5,897.53	8,917.00	45,143.01	89,170.00	107,000.00	
5215 · Chemicals	34.50	67.00	775.46	670.00	800.00	
5225 · Laboratory Fees	84.00	483.00	2,300.00	4,830.00	5,800.00	
5230 · Licenses & Permits	0.00	67.00	558.60	670.00	800.00	
5235 · Maintenance & Repairs	4,358.36	6,833.00	30,029.26	68,330.00	82,000.00	
5245 · Mowing	266.00	242.00	1,995.00	2,420.00	2,900.00	
5255 · Telephone	0.00	33.00	249.97	330.00	400.00	
5260 · Utilities	695.37	717.00	9,152.15	7,170.00	8,600.00	
Total Water Operating Costs	12,282.63	19,776.00	102,649.77	197,760.00	237,300.00	
Total COGS	12,282.63	19,776.00	102,649.77	197,760.00	237,300.00	
Gross Profit	(1,691.49)	(8,993.00)	3,945.61	(89,930.00)	(107,900.00)	
Expenses						
6005 · Billing Costs	726.00	350.00	3,646.43	3,500.00	4,200.00	
Total Expenses	726.00	350.00	3,646.43	3,500.00	4,200.00	
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	(2,417.49)	(9,343.00)	299.18	(93,430.00)	(112,100.00)	
Non-Operating Revenue/Expenses						
Non-Operating Expenses						
9003 · Capital Outlay - Meters/Boxes/Etc.	0.00	83.00	50.00	830.00	1,000.00	
9004 · Capital Outlay - Engineering	13,140.66	28,625.00	187,883.13	286,250.00	343,500.00	(1)
9010 · Capital Outlay	0.00	120,786.00	506,890.00	1,207,860.00	1,449,431.00	(2)
9011 · Reimb. for Capital Outlay	0.00	(115,785.00)	(806,385.34)	(1,157,850.00)	(1,389,420.00)	(3)
Total Non-Operating Expenses	13,140.66	33,709.00	(111,562.21)	337,090.00	404,511.00	
Net Revenue over Expenses/Expenses over Revenue	(15,558.15)	(43,052.00)	111,861.39	(430,520.00)	(516,611.00)	

(1) Remaining Engineering for Oak Glen Water Line Rehab, Phase 1 ($39,500) + Oak Glen Line Rehab, Phase 2 ($304,000)

(2) Oak Glen Water Line Rehab, Phase 1 ($631,631) + Oak Glen Water Line Rehab, Phase 2 ($817,800)

(3) Reimbursement from PY2024 CDBG Award ($625,000) + Reimbursement from PY2025 CDBG Award ($764,420)

Revenue Expenses - Budget Actual - Oakwilde

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
Operating Revenue/Expenses					
Revenue					
4200 · Water	50,318.79	55,833.00	533,734.91	558,330.00	670,000.00
4300 · Sewer	27,948.71	31,333.00	298,148.09	313,330.00	376,000.00
4350 · Industrial Waste Sampling	375.00	375.00	3,750.00	3,750.00	4,500.00
4351 · Industrial Waste Samp. Penalty	1,013.29	775.00	4,937.69	7,750.00	9,300.00
4460 · Grease Trap Inspection	0.00	450.00	4,950.00	4,500.00	5,400.00
4500 · Dis/Re Connect Fees	610.00	2,333.00	13,657.68	23,330.00	28,000.00
4600 · Penalties & Interest	14.91	3,500.00	26,645.90	35,000.00	42,000.00
4650 · Return Check Fees	170.00	200.00	1,765.00	2,000.00	2,400.00
4700 · Tap Fees	2,700.00	0.00	25,436.03	0.00	0.00
4800 · Set Up Fees	1,225.00	375.00	19,270.89	3,750.00	4,500.00
4900 · Door Hanger Charges	45.00	2,667.00	20,029.33	26,670.00	32,000.00
4950 · Write-Offs	0.00	(8.00)	0.00	(80.00)	(100.00)
4100 · Other Services Flow Through					
4110 · Republic Services Billed	39,985.29	34,833.00	363,586.42	348,330.00	418,000.00
4120 · Republic Services Expense	(36,833.13)	(33,750.00)	(353,833.20)	(337,500.00)	(405,000.00)
4130 · Administrative Fee Billed	0.00	3,500.00	31,131.55	35,000.00	42,000.00
4135 · Miscellaneous Services Billed	5,053.55	1,250.00	16,976.37	12,500.00	15,000.00
Total 4100 · Other Services Flow Through	8,205.71	5,833.00	57,861.14	58,330.00	70,000.00
4960 · COH GRP Revenue	44,716.99	49,167.00	492,175.55	491,670.00	590,000.00
Total Revenue	137,343.40	152,833.00	1,502,362.21	1,528,330.00	1,834,000.00
Cost of Goods Sold					
Water Operating Costs					
5200 · Operations	1,832.59	2,167.00	48,214.18	21,670.00	26,000.00
5205 · Bulk Water Purchased	14,007.05	12,167.00	116,969.15	121,670.00	146,000.00
5207 · COH Well Permit & Pumpage	4,745.43	7,667.00	30,279.18	76,670.00	92,000.00
5215 · Chemicals	241.12	1,500.00	9,736.53	15,000.00	18,000.00
5220 · Inspections	299.40	167.00	3,073.32	1,670.00	2,000.00
5225 · Laboratory Fees	2,986.35	1,750.00	21,832.30	17,500.00	21,000.00
5230 · Licenses & Permits	0.00	1,167.00	10,269.92	11,670.00	14,000.00
5235 · Maintenance & Repairs	9,948.31	16,667.00	260,939.51	166,670.00	200,000.00
5245 · Mowing	319.20	283.00	2,394.00	2,830.00	3,400.00
5255 · Telephone	0.00	62.50	653.81	625.00	750.00
5260 · Utilities	4,315.75	3,750.00	53,974.67	37,500.00	45,000.00
Total Water Operating Costs	38,695.20	47,347.50	558,336.57	473,475.00	568,150.00
Sewer Operating Costs					
5300 · Operations	2,217.28	3,167.00	23,624.52	31,670.00	38,000.00
5301 · AUC Contract Lease	10,000.00	8,917.00	100,000.00	89,170.00	107,000.00
5305 · Chemicals	1,264.52	800.00	7,775.59	8,000.00	9,600.00
5310 · Grease Trap Inspections	270.00	275.00	2,745.00	2,750.00	3,300.00
5325 · Laboratory Fees	897.50	817.00	10,036.50	8,170.00	9,800.00
5335 · Maintenance & Repairs	3,164.62	16,667.00	63,413.84	166,670.00	200,000.00
5345 · Mowing	771.40	692.00	5,785.50	6,920.00	8,300.00
5346 · Industrial Inspection Expense	0.00	125.00	0.00	1,250.00	1,500.00
5350 · Sludge Removal	6,074.25	8,167.00	65,354.94	81,670.00	98,000.00
5355 · Telephone	0.00	33.00	249.97	330.00	400.00
5360 · Utilities	5,378.36	4,417.00	54,536.63	44,170.00	53,000.00
Total Sewer Operating Costs	30,037.93	44,077.00	333,522.49	440,770.00	528,900.00

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Oakwilde

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget	
Liftstation Operating Costs						
5380 · Maintenance & Repairs	994.96	1,333.00	6,148.76	13,330.00	16,000.00	
5385 · Mowing	39.90	33.00	299.25	330.00	400.00	
5390 · Telephone	116.00	33.00	365.97	330.00	400.00	
5395 · Utilities	574.85	300.00	5,020.72	3,000.00	3,600.00	
Total Liftstation Operating Costs	1,725.71	1,699.00	11,834.70	16,990.00	20,400.00	
Total COGS	70,458.84	93,123.50	903,693.76	931,235.00	1,117,450.00	
Gross Profit	66,884.56	59,709.50	598,668.45	597,095.00	716,550.00	
Expenses						
6005 · Billing Costs	6,702.00	2,833.00	34,980.07	28,330.00	34,000.00	
Total Expenses	6,702.00	2,833.00	34,980.07	28,330.00	34,000.00	
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	60,182.56	56,876.50	563,688.38	568,765.00	682,550.00	
Non-Operating Revenue/Expenses						
Non-Operating Expenses						
9003 · Capital Outlay - Meters/Boxes/Etc.	0.00	83.00	50.00	830.00	1,000.00	
9004 · Capital Outlay - Engineering	24,090.86	25,508.00	314,370.21	255,080.00	306,100.00	(1
9010 · Capital Outlay	1,352,859.88	600,458.00	6,463,898.18	6,004,580.00	7,205,500.00	(2
9011 · Reimb. for Capital Outlay	(1,056,016.43)	(625,967.00)	(6,119,170.00)	(6,259,670.00)	(7,511,600.00)	(3
Total Non-Operating Expense	320,934.31	82.00	659,148.39	820.00	1,000.00	
Net Revenue over Expenses/Expenses over Revenue	(260,751.75)	56,794.50	(95,460.01)	567,945.00	681,550.00	

(1) Hurlingham Water Plant Improvements ($8,500) + Seven Mile Water Plant ($70,000) + Oakwilde Smoke Testing ($33,600) + Oakwilde WWTP ($194,000)

(2) Hurlingham Water Plant Improvements ($16,750) + Seven Mile Water Plant ($862,500) + Oakwilde Smoke Testing ($270,000) + Oakwilde WWTP ($6,056,250)

(3) Reimbursement from Series 2011, DFund TWDB Loan ($522,850) + Reimbursement from Series 2018, CWSRF TWDB Loan ($1,989,250) +ARPA Funds via Harris Co ($4,067,000) +Series 2016A, Dfund TWDB Loan ($932,500)

Revenue Expenses - Budget Actual - Woodland Oaks

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
Operating Revenue/Expenses					
Revenue					
4200 · Water	53,536.49	50,083.00	508,885.18	500,830.00	601,000.00
4300 · Sewer	37,755.76	40,167.00	387,567.27	401,670.00	482,000.00
4350 · Industrial Waste Sampling	125.00	125.00	1,250.00	1,250.00	1,500.00
4351 · Industrial Waste Samp. Penalty	170.35	83.00	880.22	830.00	1,000.00
4400 · Water Inspection Fees	13,860.00	3,208.00	13,860.00	32,080.00	38,500.00
4500 · Dis/Re Connect Fees	260.00	1,333.00	7,675.16	13,330.00	16,000.00
4600 · Penalties & Interest	159.75	2,417.00	25,793.42	24,170.00	29,000.00
4650 · Return Check Fees	160.00	242.00	2,674.56	2,420.00	2,900.00
4700 · Tap Fees	74,240.00	26,360.00	1,489,280.99	263,600.00	316,314.00
4800 · Set Up Fees	2,250.00	417.00	5,525.00	4,170.00	5,000.00
4900 · Door Hanger Charges	15.00	1,333.00	18,108.24	13,330.00	16,000.00
4950 · Write-Offs	0.00	(8.00)	0.00	(80.00)	(100.00)
4100 · Other Services Flow Through					
4110 · Republic Services Billed	31,149.95	27,417.00	287,626.09	274,170.00	329,000.00
4120 · Republic Services Expense	(29,377.51)	(26,917.00)	(282,646.68)	(269,170.00)	(323,000.00)
4130 · Administrative Fee Billed	0.00	2,333.00	20,767.73	23,330.00	28,000.00
4135 · Miscellaneous Services Billed	3,027.00	667.00	20,319.91	6,670.00	8,000.00
Total 4100 · Other Services Flow Through	4,799.44	3,500.00	46,067.05	35,000.00	42,000.00
4960 · COH GRP Revenue	43,546.60	39,167.00	402,490.31	391,670.00	470,000.00
Total Revenue	230,878.39	168,427.00	2,910,057.40	1,684,270.00	2,021,114.00
Cost of Goods Sold					
Water Operating Costs					
5200 · Operations	327.55	3,083.00	75,323.55	30,830.00	37,000.00
5205 · Bulk Water Purchased	34,955.93	37,167.00	375,233.56	371,670.00	446,000.00
5207 · COH Well Permit & Pumpage	18,251.88	19,167.00	161,403.51	191,670.00	230,000.00
5215 · Chemicals	447.73	833.00	6,336.27	8,330.00	10,000.00
5220 · Inspection Fees	1,490.00	1,208.00	5,445.00	12,080.00	14,500.00
5225 · Laboratory Fees	1,477.90	1,750.00	13,798.08	17,500.00	21,000.00
5230 · Licenses & Permits	0.00	833.00	7,170.58	8,330.00	10,000.00
5235 · Maintenance & Repairs	27,395.58	18,750.00	452,701.00	187,500.00	225,000.00
5240 · Well Monitoring	0.00	42.00	0.00	420.00	500.00
5245 · Mowing	385.70	350.00	2,892.75	3,500.00	4,200.00
5250 · Tap Connections - Water	0.00	10,194.00	0.00	101,940.00	122,334.00
5255 · Telephone	0.00	58.00	807.68	580.00	700.00
5260 · Utilities	2,956.81	2,833.00	31,846.24	28,330.00	34,000.00
Total Water Operating Costs	87,689.08	96,268.00	1,132,958.22	962,680.00	1,155,234.00
Sewer Operating Costs					
5300 · Operations	1,092.51	3,833.00	24,976.26	38,330.00	46,000.00
5305 · Chemicals	4,695.14	4,167.00	34,169.21	41,670.00	50,000.00
5325 · Laboratory Fees	1,973.50	1,833.00	25,487.50	18,330.00	22,000.00
5335 · Maintenance & Repairs	4,887.67	4,167.00	62,175.33	41,670.00	50,000.00
5345 · Mowing	372.40	333.00	2,793.00	3,330.00	4,000.00
5346 · Industrial Inspection Expense	0.00	125.00	0.00	1,250.00	1,500.00
5350 · Sludge Removal	10,310.63	5,833.00	52,456.83	58,330.00	70,000.00
5355 · Telephone	0.00	67.00	863.88	670.00	800.00
5360 · Utilities	5,183.75	4,750.00	59,388.24	47,500.00	57,000.00
Total Sewer Operating Costs	28,515.60	25,108.00	262,310.25	251,080.00	301,300.00
Liftstation Operating Costs					
5380 · Maintenance & Repairs	2,526.12	1,750.00	5,133.38	17,500.00	21,000.00
Total Liftstation Operating Costs	2,526.12	1,750.00	5,133.38	17,500.00	21,000.00

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Woodland Oaks

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget	
Total COGS	118,730.80	123,126.00	1,400,401.85	1,231,260.00	1,477,534.00	
Gross Profit	112,147.59	45,301.00	1,509,655.55	453,010.00	543,580.00	
Expenses						
6005 · Billing Costs	4,662.00	1,833.00	20,318.64	18,330.00	22,000.00	
Total Expenses	4,662.00	1,833.00	20,318.64	18,330.00	22,000.00	
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	107,485.59	43,468.00	1,489,336.91	434,680.00	521,580.00	
Non-Operating Revenue/Expenses						
Non-Operating Expenses						
9003 · Capital Outlay - Meters/Boxes/Etc.	0.00	83.00	50.00	830.00	1,000.00	
9004 · Capital Outlay - Engineering	590.00	19,750.00	64,299.75	197,500.00	237,000.00	(1
9010 · Capital Outlay	0.00	50,845.00	374,775.05	508,450.00	610,140.00	(2
9011 · Reimb. for Capital Outlay	0.00	(73,824.00)	(323,299.85)	(738,240.00)	(885,890.00)	(3
Total Non-Operating Expenses	590.00	(3,146.00)	115,824.95	(31,460.00)	(37,750.00)	
Net Revenue over Expenses/Expenses over Revenue	106,895.59	46,614.00	1,373,511.96	466,140.00	559,330.00	

(1) Off-site utilities for D.R. Horton ($37,000) + New well at Woodland Oaks Water Plant ($200,000)
(2) Off-site utilities for D.R. Horton ($360,140) + New well at Woodland Oaks Water Plant ($250,000)**
(3) Developer deposit from D.R. Horton ($397,140) + Capacity Fee ($488,750)

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - N Houston Heights

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
Operating Revenue/Expenses					
Revenue					
4200 · Water	5,798.89	6,083.00	60,833.03	60,830.00	73,000.00
4300 · Sewer	6,303.64	6,417.00	63,227.28	64,170.00	77,000.00
4350 · Industrial Waste Sampling	125.00	125.00	1,250.00	1,250.00	1,500.00
4351 · Industrial Waste Samp. Penalty	382.89	33.00	386.84	330.00	400.00
4460 · Grease Trap Inspection	0.00	83.00	770.00	830.00	1,000.00
4500 · Dis/Re Connect Fees	0.00	250.00	1,187.28	2,500.00	3,000.00
4600 · Penalties & Interest	(20.89)	433.00	3,798.10	4,330.00	5,200.00
4650 · Return Check Fees	80.00	25.00	690.73	250.00	300.00
4700 · Tap Fees	1,350.00	0.00	2,815.00	0.00	0.00
4800 · Set Up Fees	50.00	33.00	700.00	330.00	400.00
4900 · Door Hanger Charges	30.00	275.00	2,909.99	2,750.00	3,300.00
4950 · Write-Offs	0.00	(8.00)	0.00	(80.00)	(100.00)
4100 · Other Services Flow Through					
4110 · Republic Services Billed	4,387.00	3,917.00	40,811.69	39,170.00	47,000.00
4120 · Republic Services Expense	(2,816.56)	(2,583.00)	(27,098.68)	(25,830.00)	(31,000.00)
4130 · Administrative Fee Billed	0.00	383.00	3,505.14	3,830.00	4,600.00
4135 · Miscellaneous Services Billed	555.25	250.00	3,640.28	2,500.00	3,000.00
Total 4100 · Other Services Flow Through	2,125.69	1,967.00	20,858.43	19,670.00	23,600.00
4960 · COH GRP Revenue	4,992.66	5,250.00	53,657.46	52,500.00	63,000.00
Total Revenue	21,217.88	20,966.00	213,084.14	209,660.00	251,600.00
Cost of Goods Sold					
Water Operating Costs					
5200 · Operations	0.00	417.00	196.28	4,170.00	5,000.00
5220 · Inspections	55.00	50.00	250.00	500.00	600.00
5235 · Maintenance & Repairs	464.84	1,500.00	5,062.29	15,000.00	18,000.00
Total Water Operating Costs	519.84	1,967.00	5,508.57	19,670.00	23,600.00
Sewer Operating Costs					
5335 · Maintenance & Repairs	2,748.09	2,083.00	6,515.90	20,830.00	25,000.00
5346 · Industrial Inspection Expense	0.00	208.00	0.00	2,080.00	2,500.00
5350 · Sludge Removal	0.00	50.00	1,145.04	500.00	600.00
Total Sewer Operating Costs	2,748.09	2,341.00	7,660.94	23,410.00	28,100.00
Liftstation Operating Costs					
5380 · Maintenance & Repairs	1,161.64	3,000.00	5,096.09	30,000.00	36,000.00
5385 · Mowing	119.70	108.00	897.75	1,080.00	1,300.00
5390 · Telephone	0.00	33.00	249.97	330.00	400.00
Total Liftstation Operating Costs	1,281.34	3,141.00	6,243.81	31,410.00	37,700.00
Total COGS	4,549.27	7,449.00	19,413.32	74,490.00	89,400.00
Gross Profit	16,668.61	13,517.00	193,670.82	135,170.00	162,200.00
Expenses					
6005 · Billing Costs	720.00	375.00	3,976.62	3,750.00	4,500.00
Total Expenses	720.00	375.00	3,976.62	3,750.00	4,500.00

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - N Houston Heights

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expense	15,948.61	13,142.00	189,694.20	131,420.00	157,700.00
Non-Operating Revenue/Expenses					
Non-Operating Expenses					
9003 · Capital Outlay - Meters/Boxes/Etc.	0.00	83.00	50.00	830.00	1,000.00
9004 · Capital Outlay - Engineering	590.00	0.00	3,918.83	0.00	0.00
Total Non-Operating Expenses	590.00	83.00	3,968.83	830.00	1,000.00
Net Revenue over Expenses/Expenses over Revenue	15,358.61	13,059.00	185,725.37	130,590.00	156,700.00

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - ME/MF

	Apr 26	Budget	Jul '25 - Apr 26	YTD Budget	Annual Budget
Operating Revenue/Expenses					
Revenue					
4300 · Sewer	3,865.62	4,167.00	40,054.60	41,670.00	50,000.00
4500 · Dis/Re Connect Fees	0.00	117.00	230.00	1,170.00	1,400.00
4600 · Penalties & Interest	0.00	117.00	827.75	1,170.00	1,400.00
4650 · Return Check Fees	0.00	8.00	120.00	80.00	100.00
4800 · Set Up Fees	0.00	4.00	100.00	40.00	50.00
4900 · Door Hanger Charges	0.00	167.00	2,280.00	1,670.00	2,000.00
4950 · Write-Offs	0.00	-8.00	0.00	-80.00	-100.00
4100 · Other Services Flow Through					
4135 · Miscellaneous Services Billed	0.00	8.00	213.00	80.00	100.00
Total 4100 · Other Services Flow Through	0.00	8.00	213.00	80.00	100.00
Total Revenue	3,865.62	4,580.00	43,825.35	45,800.00	54,950.00
Sewer Operating Costs					
5300 · Operations	0.00	21.00	0.00	210.00	250.00
5335 · Maintenance & Repairs	0.00	167.00	2,162.68	1,670.00	2,000.00
Total Sewer Operating Costs	0.00	188.00	2,162.68	1,880.00	2,250.00
Liftstation Operating Costs					
5380 · Maintenance & Repairs	40.82	250.00	243.21	2,500.00	3,000.00
5385 · Mowing	119.70	108.00	898.00	1,080.00	1,300.00
5390 · Telephone	0.00	33.00	249.97	330.00	400.00
5395 · Utilities	338.28	167.00	2,716.03	1,670.00	2,000.00
Total Liftstation Operating Costs	498.80	558.00	4,107.21	5,580.00	6,700.00
Total COGS	498.80	746.00	6,269.89	7,460.00	8,950.00
Gross Profit	3,366.82	3,834.00	37,555.46	38,340.00	46,000.00
Expenses					
6005 · Billing Costs	591.00	292.00	3,447.35	2,920.00	3,500.00
Total Expenses	591.00	292.00	3,447.35	2,920.00	3,500.00
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expense	2,775.82	3,542.00	34,108.11	35,420.00	42,500.00
Non-Operating Revenue/Expenses					
Non-Operating Expenses					
9004 · Capital Outlay - Engineering	0.00	0.00	1,554.90	0.00	0.00
Total Non-Operating Expenses	0.00	0.00	1,554.90	0.00	0.00
Net Revenue over Expenses / Expenses over Revenue	2,775.82	3,542.00	32,553.21	35,420.00	42,500.00