

NORTHGATE CROSSING MUD #1

REVENUE:	BUDGET	ADOPTED	Difference in Rev/Exp (Actual Amt & Percent)
	12/31/2022	12/31/2023	YR 22-23
Water Revenue	432,000	400,000	
Sewer Revenue	555,000	575,000	
Sewer/Grease Trap Inspections	5,000	8,000	
Interest Earned	16,000	110,000	
NHCRWA	372,000	500,000	
Maintenance Tax	1,266,446	1,266,446	
SPA Revenue	6,000	2,600	
TOTAL REVENUE:	2,652,446	2,862,046	209,600 7.90%
EXPENSES:			
Purchased Water/Sewer	495,000	815,000	
Sewer Plant	110,000	145,000	
Water Plant	95,000	120,000	
Reg Water Authority	290,000	550,000	
Joint Facilites Billing	271,233	492,600	
WWTP Lease Capacity	0	67,000	
Director Fees	35,000	35,000	
Payroll Fees	5,000	3,000	
Legal Fees	75,000	81,000	
Auditing Fees	10,950	11,500	
Engineering Fees	45,000	45,000	
Election Expense	0	0	
Lab Fees	3,000	14,000	
Operator Fees	60,000	65,000	
Bookkeeping Fees	35,000	35,000	
Repairs & Maintenance	100,000	200,000	
Operator Fuel Charge	0	1,300	
Valve Survey & Repairs	15,000	15,000	
Office Expense	8,000	15,000	
Mowing - Park Rangers	62,100	62,100	
TCEQ Permit Fees	5,000	5,000	
Legal Publications	0	0	
Utilites	5,000	13,000	
Insurance & Bonds	10,000	10,000	
Travel Expense	11,000	5,000	
Security	158,400	232,800	
Security (BRENT)	23,100	23,100	
Security-Cameras	0	15,000	
*Miscellaneous	5,500	2,000	
Misc-Meeting Expense	0	4,800	
Master Plan Dev - design	25,000	10,000	
Park Monitoring - Park Rangers	10,000	15,000	
Taps/Inspections	2,000	2,000	
Trash Exp	69,000	69,000	
Texas Network (website)/Apollo	10,000	20,000	
Nixle (Communications)	0	15,000	
Smart Meter monthly cost	4,700	4,700	
Storm Sewer Replacement	0	0	
EXPENSES:	1,558,983	2,403,900	844,917
<i>DISTRICT PROJECTS</i>			
Lake Fountain Maintenance	7,500	7,500	
Splash Pad/Maint	150,000	0	
Park Improvements/Play Area	0	24,500	
Bike Trail	70,000	70,000	
TOTAL EXPENSES:	1,786,483	2,505,900	719,417
SURPLUS/DEFICIT	865,963	356,146	40.27%