

NORTHGATE CROSSING MUD #1

REVENUE:	BUDGET	ADOPTED	Difference in Rev/Exp
	12/31/2023	12/31/2024	(Actual Amt & Percent) YR 23-24
Water Revenue	400,000	400,000	
Sewer Revenue	575,000	575,000	
Sewer/Grease Trap Inspections	8,000	8,000	
Interest Earned	110,000	275,000	
NHCRWA	500,000	500,000	
Maintenance Tax	1,266,446	1,345,250	
SPA Revenue	2,600	5,600	
TOTAL REVENUE:	2,862,046	3,108,850	246,804 8.62%
EXPENSES:			
Purchased Water/Sewer	815,000	900,000	
Sewer Plant	145,000	175,000	
Water Plant	120,000	275,000	
Reg Water Authority	550,000	450,000	
Joint Facilites Billing	492,600	524,189	
WWTP Lease Capacity	67,000	67,000	
Director Fees	35,000	25,500	
Payroll Fees	3,000	2,000	
Legal Fees	81,000	100,000	
Auditing Fees	11,500	11,500	
Engineering Fees	45,000	45,000	
Election Expense	0	10,000	
Lab Fees	14,000	12,000	
Operator Fees	65,000	70,000	
Bookkeeping Fees	35,000	35,000	
Repairs & Maintenance	200,000	200,000	
Operator Fuel Charge	1,300	1,500	
Valve Survey & Repairs	15,000	15,000	
Office Expense	15,000	15,000	
Mowing - Park Rangers	62,100	63,200	
TCEQ Permit Fees	5,000	9,000	
Legal Publications	0	1,000	
Utilites	13,000	17,000	
Insurance & Bonds	10,000	10,000	
Travel Expense	5,000	5,000	
Security	232,800	245,000	
Security (BRENT)	23,100	0	
Security-Cameras	15,000	30,000	
*Miscellaneous	2,000	2,000	
Misc-Meeting Expense	4,800	5,400	
Master Plan Dev - design	10,000	10,000	
Park Monitoring - Park Rangers	15,000	15,000	
Taps/Inspections	2,000	2,000	
Trash Exp	69,000	69,000	
Texas Network (website)/Apollo	20,000	20,000	
Nixle (Communications)	15,000	0	
Smart Meter monthly cost	4,700	4,700	
Storm Sewer Replacement	0	0	
EXPENSES:	2,403,900	2,541,989	138,089
<i>DISTRICT PROJECTS</i>			
Lake Fountain Maintenance	7,500	7,500	
Splash Pad/Maint	0	6,000	
Park Improvements/Play Area	24,500	24,500	
Bike Trail	70,000	0	
TOTAL EXPENSES:	2,505,900	2,579,989	74,089
SURPLUS/DEFICIT	356,146	528,861	2.96%