

**SPRING CREEK UTILITY DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2022**  
3/21/2022

| Operating Revenue:          |                   |                   | 10 months           |                     | Annual Budget       |
|-----------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
|                             | Actual MTD        | Budget MTD        | Actual YTD          | Budget YTD          |                     |
| Cust Serv-Water             | 93,657.71         | 125,000.00        | 1,168,779.11        | 1,250,000.00        | 1,500,000           |
| Cust Serv-Sewer             | 133,280.03        | 133,333.33        | 1,415,128.77        | 1,333,333.33        | 1,600,000           |
| Interest/Texpool/Oper Fund  | 446.93            | 833.33            | 9,707.94            | 8,333.33            | 10,000              |
| Lone Star GWCD              | 1,911.45          | 2,666.67          | 23,533.53           | 26,666.67           | 32,000              |
| San Jacinto River Auth      | 64,818.49         | 83,333.33         | 775,899.13          | 833,333.33          | 1,000,000           |
| Penalty/Interest Serv Accts | 4,420.96          | 6,166.67          | 49,314.39           | 61,666.67           | 74,000              |
| Tap Fees/Sewer Inspections  | 26,837.67         | 5,833.33          | 82,988.99           | 58,333.33           | 70,000              |
| Maintenance Tax             | 540,204.04        | 540,204.04        | 1,973,631.29        | 1,973,631.29        | 1,806,630           |
| City of Houston SPA         | 40,015.06         | 37,500.00         | 453,100.53          | 375,000.00          | 450,000             |
| FEMA/misc                   | 0.00              | 0.00              | 15,000.00           | 0.00                | 0                   |
| <b>TOTAL REVENUE:</b>       | <b>905,592.34</b> | <b>934,870.71</b> | <b>5,967,083.68</b> | <b>5,920,297.96</b> | <b>6,542,630.00</b> |

| EXPENDITURES:              | Actual MTD        | Budget MTD        | Actual YTD          | Budget YTD          | Annual Budget       |
|----------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| <u>PROFESSIONAL FEES</u>   | 28,799.02         | 20,666.67         | 297,954.29          | 217,616.67          | 258,950.00          |
| <u>CONTRACT SERVICES</u>   | 33,762.96         | 23,085.33         | 355,646.12          | 230,853.33          | 277,024             |
| <u>REPAIR/ MAINTENANCE</u> | 85,150.34         | 70,833.33         | 635,704.49          | 708,333.33          | 850,000             |
| <u>OPERATING EXPENSE</u>   | 7,317.32          | 16,833.33         | 125,404.33          | 168,333.33          | 202,000             |
| <u>WASTE DISPOSAL</u>      | 63,260.84         | 71,166.67         | 542,085.75          | 711,666.67          | 854,000             |
| <u>OTHER EXPENSES</u>      | 191,915.09        | 251,740.25        | 2,071,462.11        | 2,759,177.50        | 3,277,658           |
| <b>TOTAL EXPENDITURES</b>  | <b>410,205.57</b> | <b>454,325.58</b> | <b>4,028,257.09</b> | <b>4,795,980.83</b> | <b>5,719,632.00</b> |

**SURPLUS/DEFICIT**

| NON-RECURRING EXPENSES                                  | Actual MTD      | Budget MTD       | Actual YTD       | Budget YTD        | Annual Budget       |
|---|-----------------|------------------|------------------|-------------------|---------------------|
| Recreational Facilities                                 | 4,715.60        | 10,000.00        | 13,734.20        | 100,000.00        | 120,000.00          |
| Lift Station Improvements Ph - Eng                      | 0.00            | 3,750.00         | 0.00             | 37,500.00         | 45,000.00           |
| Fence Repair  | 0.00            | 0.00             | 0.00             | 0.00              | 15,000.00           |
| Facility Inspection Report Repairs from A&S report      | 0.00            | 8,333.33         | 0.00             | 83,333.33         | 100,000.00          |
| Birnamwoods/District Sidewalk Installation/Storm inlets | 0.00            | 33,333.33        | 0.00             | 333,333.33        | 400,000.00          |
| Forest Village Sec 1 Drainage Channel Joint Repairs     | 0.00            | 2,083.33         | 0.00             | 20,833.33         | 25,000.00           |
| Bond Redemption   | 0.00            | 125,000.00       | 1,500,000.00     | 1,250,000.00      | 1,500,000.00        |
| <b>TOTAL NON-RECURRING EXPENSES</b>                     | <b>4,715.60</b> | <b>22,083.33</b> | <b>13,734.20</b> | <b>220,833.33</b> | <b>2,205,000.00</b> |

|                      | Actual MTD    | Budget MTD | Actual YTD    | Budget YTD | Surplus/Deficit |
|----------------------|---------------|------------|---------------|------------|-----------------|
| Previous Balance     | 13,461,831.94 |            | 14,663,779.69 |            | -1,382,002.00   |
| Net Profit or (Loss) | 490,671.17    |            | -228,345.66   |            |                 |

|  |           |  |                        |  |                        |
|--|-----------|--|------------------------|--|------------------------|
| Deposits Received                                | 7,510.00  |  | \$96,141.92            |  |                        |
| Deposits Refunded                                | -5,575.00 |  | -\$67,450.00           |  |                        |
| Constable prior year                             | 0.00      |  | (\$130,493.28)         |  |                        |
| Series 2021 Bond Expenses (to be reimb)          | 0.00      |  | \$12,038.62            |  |                        |
| Arbitrage Compliance                             | 0.00      |  | (\$4,134.90)           |  |                        |
| Diez Group - Jet Pizza 137201                    | -1,660.00 |  | (\$1,660.00)           |  |                        |
| Sales Revenue                                    | 0.00      |  | (\$6,640.00)           |  |                        |
| *Mihalov Annex Dep Reserve A dep - 137165/137173 | 0.00      |  | (\$1,936.40)           |  |                        |
| Imperial Fencing                                 | -325.00   |  | (\$19,762.00)          |  |                        |
| Spring Farm WildRose ( Malmgren)                 | 0.00      |  | \$0.00                 |  |                        |
| Laurus Holding feas/annex dep 137150             | 0.00      |  | (\$5,182.01)           |  |                        |
| Grand Oaks Partners - Rayford Rd                 | 0.00      |  | (\$69,839.28)          |  |                        |
| Jacobs Eng - Heartland Dental                    | 0.00      |  | \$2,156.11             |  |                        |
| Architectural Design Collaboration               | 0.00      |  | \$0.00                 |  |                        |
| EVO report                                       | 0.00      |  | (\$3,950.00)           |  |                        |
| Marco's Pizza; 137192                            | 0.00      |  | \$0.00                 |  |                        |
| Regal Cinemas; 137185                            | 0.00      |  | (\$73,751.67)          |  |                        |
| Regal Entertainment Group - Const/Eng for L/S    | 0.00      |  | (\$838.97)             |  |                        |
| BDG Architects-Regions Rayford Crossing 137177   | 0.00      |  | \$0.00                 |  |                        |
| Scrap Alloys                                     | 0.00      |  | \$2,500.00             |  |                        |
| BCS Capital Group/Annex                          | 4,949.46  |  | \$14,949.46            |  |                        |
| Cash Report Balance of                           |           |  |                        |  |                        |
| <b>3/21/2022</b>                                 |           |  | <b>\$13,957,402.57</b> |  | <b>\$14,177,581.63</b> |

|                   |            |
|-------------------|------------|
| 3/21/2022         | 721,698.00 |
| Billed this month | 6,800.00   |
| Applied/Refunded  | -9,225.00  |
|                   | 718,768.00 |

|                 |                         |
|-----------------|-------------------------|
| Frost Account   | \$ 13,956,927.95        |
| Compass Dep Ref | \$ 474.62               |
| <b>TOTAL</b>    | <b>\$ 13,957,402.57</b> |

**SPRING CREEK UTILITY DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2022**

10 months

**EXPENDITURES:**

|   | Actual MTD        | Budget MTD        | Actual YTD          | Annual Budget       |
|---|-------------------|-------------------|---------------------|---------------------|
| <b>PROFESSIONAL FEES</b>                      | 28,799.02         | 20,666.67         | 297,954.29          | 217,616.67          |
| Legal   | 9,981.24          | 10,000.00         | 134,575.17          | 100,000.00          |
| Audit   | 0.00              | 0.00              | 10,950.00           | 10,950.00           |
| Engineer General                              | 8,770.96          | 7,500.00          | 88,889.06           | 75,000.00           |
| Engineer Forest Village                       | 0.00              | 166.67            | 0.00                | 1,666.67            |
| Engineer Well Review/BW SW                    | 8,017.33          | 0.00              | 38,034.00           | 0.00                |
| Directors                                     | 2,029.49          | 3,000.00          | 25,506.06           | 30,000.00           |
| <b>CONTRACT SERVICES</b>                      | 33,762.96         | 23,085.33         | 355,646.12          | 230,853.33          |
| Bookkeeping                                   | 3,475.00          | 3,500.00          | 30,262.50           | 35,000.00           |
| Operating & Billing                           | 26,109.96         | 14,666.67         | 233,862.29          | 146,666.67          |
| Administrative/ Special Projects              | 0.00              | 1,250.00          | 0.00                | 12,500.00           |
| Jeffus/CDC Pump Station Det. (LRCDF)          | 3,903.00          | 2,835.33          | 83,938.50           | 28,353.33           |
| **Lake Management (379)                       | 275.00            | 833.33            | 7,582.83            | 8,333.33            |
| <b>REPAIR/ MAINTENANCE</b>                    | 85,150.34         | 70,833.33         | 635,704.49          | 708,333.33          |
| Utilities                                     | 13,694.32         | 14,583.33         | 125,745.18          | 145,833.33          |
| *R/M- WTR SYSTEM/ GENERAL                     | 37,159.31         | 25,000.00         | 325,563.57          | 250,000.00          |
| R/M- SEWER SYSTEM                             | 6,989.47          | 10,000.00         | 33,569.19           | 100,000.00          |
| R/M- WTR PLANT                                | 3,401.66          | 3,750.00          | 22,239.56           | 37,500.00           |
| R/M- SEWER PLANT/ LS                          | 23,905.58         | 17,500.00         | 128,586.99          | 175,000.00          |
| <b>OPERATING EXPENSE</b>                      | 7,317.32          | 16,833.33         | 125,404.33          | 168,333.33          |
| Laboratory Testing                            | 3,444.00          | 4,166.67          | 33,839.03           | 41,666.67           |
| Printing & Office                             | 622.81            | 6,416.67          | 4,396.18            | 64,166.67           |
| Tap Fees/Sewer Inspections                    | 440.00            | 2,916.67          | 53,080.00           | 29,166.67           |
| Chemicals                                     | 2,810.51          | 3,333.33          | 34,089.12           | 33,333.33           |
| Reconnect/ Disconnect                         | 0.00              | 0.00              | 0.00                | 0.00                |
| <b>WASTE DISPOSAL</b>                         | 63,260.84         | 71,166.67         | 542,085.75          | 711,666.67          |
| <b>Sludge Hauling</b>                         | 0.00              | 10,000.00         | 49,381.15           | 100,000.00          |
| Residential                                   | 63,260.84         | 61,166.67         | 492,704.60          | 611,666.67          |
| <b>OTHER EXPENSES</b>                         | 191,915.09        | 251,740.25        | 2,071,462.11        | 2,759,177.50        |
| Miscellaneous * Cypress Creek Pest Control    | 3,796.49          | 2,750.00          | 31,151.25           | 27,500.00           |
| Website IT Support                            | 4,658.80          | 666.67            | 36,613.73           | 6,666.67            |
| Website Communications                        | 0.00              | 2,500.00          | 0.00                | 25,000.00           |
| Insurance & Surety Bond                       | 0.00              | 0.00              | 49,542.00           | 42,000.00           |
| Travel Conferences & Reg mtg                  | 985.95            | 1,250.00          | 9,005.37            | 12,500.00           |
| Membership Fees-AWBD/NSPE                     | 0.00              | 0.00              | 999.00              | 975.00              |
| <b>Telephone</b>                              | 794.10            | 1,166.67          | 8,245.49            | 11,666.67           |
| Smart Meter Endpoints ( Badger )              | 3,773.60          | 3,382.00          | 30,833.16           | 33,820.00           |
| Election Cost                                 | 3,623.85          | 1,250.00          | 10,807.25           | 12,500.00           |
| ***Fox Springs Park                           | 17,208.31         | 4,894.67          | 35,701.31           | 48,946.67           |
| *Fred's Concrete                              | 400.00            | 3,333.33          | 20,916.00           | 33,333.33           |
| Jeffus Additional mowing-includes leg.run det | 790.00            | 4,851.67          | 2,870.00            | 48,516.67           |
| Permit Fees                                   | 0.00              | 450.00            | 0.00                | 4,500.00            |
| WQ Assessment Fee                             | 0.00              | 0.00              | 11,360.20           | 12,000.00           |
| Annual Water System Fee                       | 0.00              | 0.00              | 8,766.10            | 8,800.00            |
| Annual W&S Assessment Fee                     | 0.00              | 0.00              | 14,654.15           | 0.00                |
| Legends Ranch Drain Jt Fac                    | 4,243.77          | 50,116.08         | 90,667.29           | 501,160.83          |
| MC MUD #89 Well Shared Exp* Well 3            | 36,756.09         | 7,500.00          | 323,010.68          | 75,000.00           |
| Lockeridge Farms Lake Management (482)        | 1,125.00          | 1,583.33          | 9,902.20            | 15,833.33           |
| Resident Inspector                            | 6,625.00          | 6,625.00          | 59,625.00           | 66,250.00           |
| LSGWSD Fee                                    | 0.00              | 2,583.33          | 27,158.90           | 25,833.33           |
| San Jacinto River Auth/MC 89 WP 1             | 54,040.32         | 83,333.33         | 558,031.45          | 833,333.33          |
| Maintenance Manager                           | 3,000.00          | 3,000.00          | 27,950.00           | 30,000.00           |
| Storm Water Maintenance                       | 0.00              | 833.33            | 0.00                | 8,333.33            |
| Smart Meter Annual Payment                    | 0.00              | 0.00              | 177,876.65          | 178,000.00          |
| SWMP DD6 Coalition                            | 0.00              | 166.67            | 0.00                | 1,666.67            |
| Security Cameras/ install & maint/WWTP Alarm  | 0.00              | 2,500.00          | 0.00                | 25,000.00           |
| LUKE System                                   | 900.00            | 300.00            | 3,000.00            | 3,000.00            |
| National Night Out/Water Smart                | 0.00              | 2,083.33          | 10,876.50           | 20,833.33           |
| EVO Report/10 yr budget analysis              | 0.00              | 1,204.17          | 0.00                | 12,041.67           |
| AWIA Assessment                               | 0.00              | 2,333.33          | 6,738.75            | 23,333.33           |
| <b>Constables Security</b>                    | 49,193.81         | 61,083.33         | 505,159.68          | 610,833.33          |
| <b>TOTAL EXPENDITURES</b>                     | <b>410,205.57</b> | <b>454,325.58</b> | <b>4,028,257.09</b> | <b>4,795,980.83</b> |

537,500.00

\*\* High due to fish relocation  
 \* Freds Concrete includes Lockridge Village Concrete Drainage 46,800  
 \*\*\* Include Park Equip Replacement /drinking fountain - 27,455

215,000,000 SC